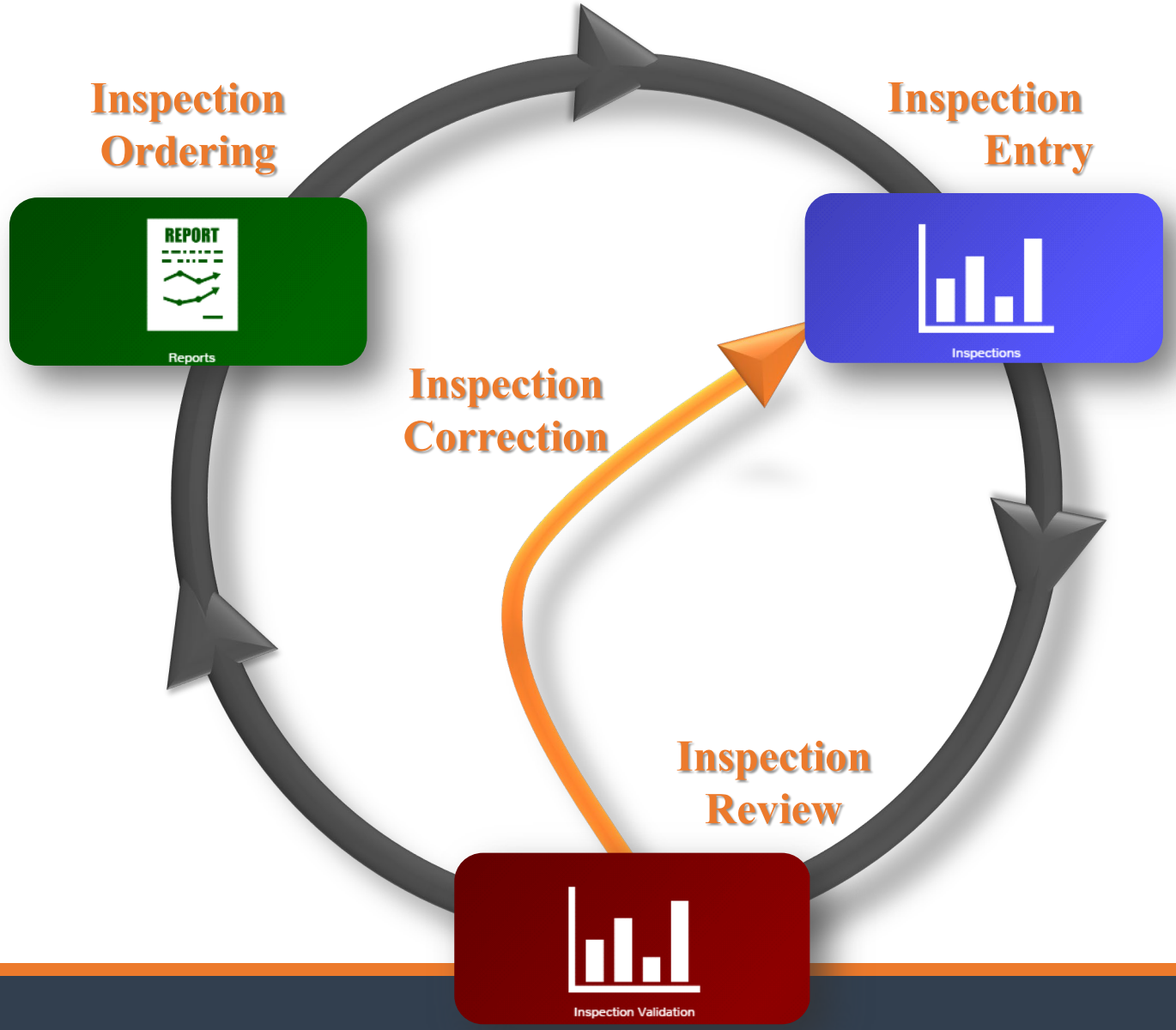
Release 20

Inspection Ordering

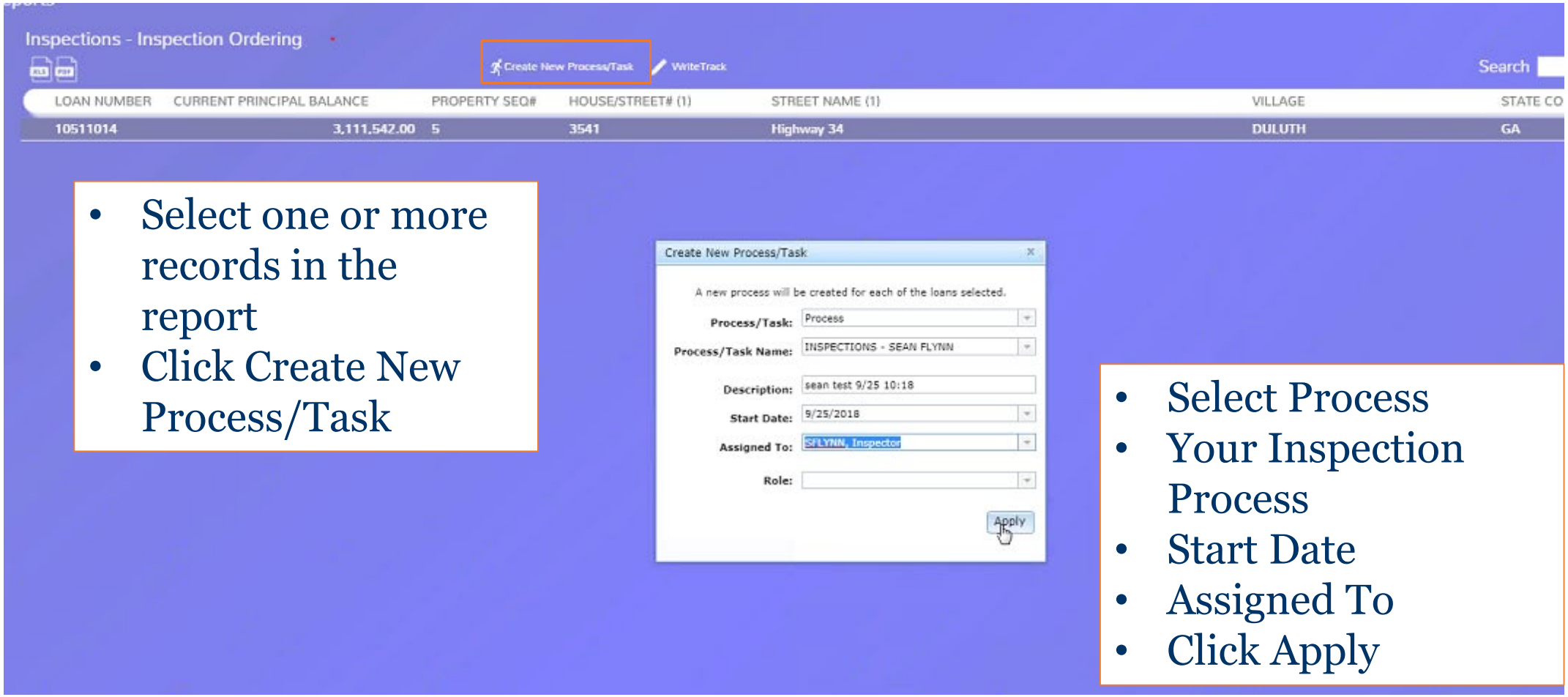
Inspection Order Form



Inspection Ordering Starts with an Ad Hoc Report

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

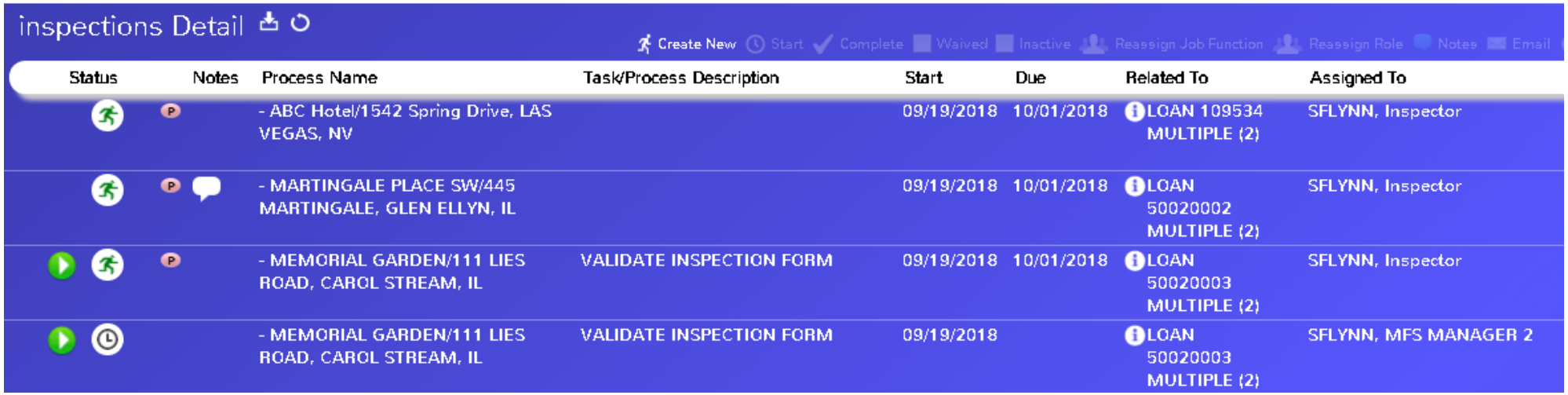
Create Inspection Process from Report Result Set



- Select one or more records in the report
- Click Create New Process/Task

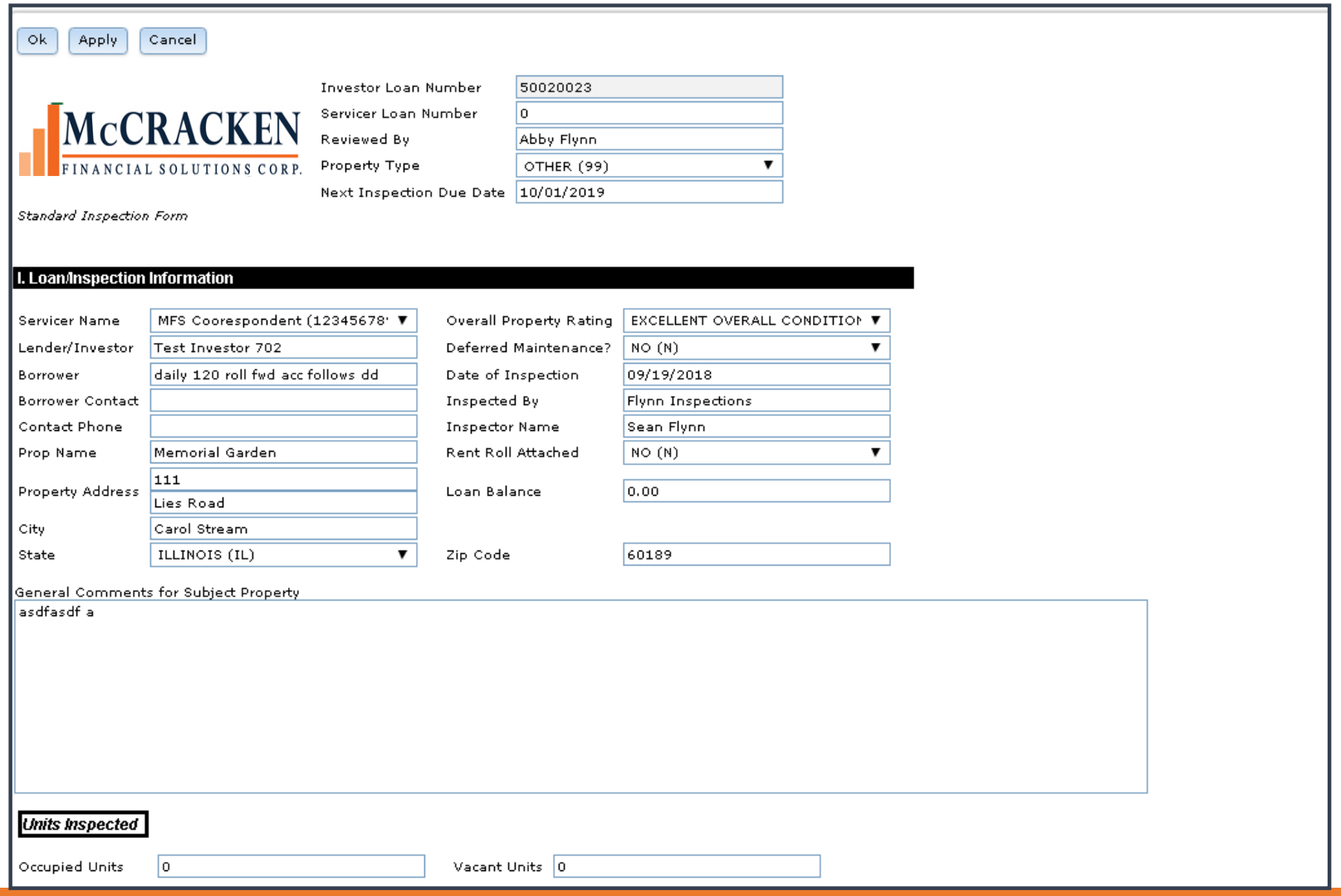
- Select Process
- Your Inspection Process
- Start Date
- Assigned To
- Click Apply

Inspection Ordering Work Queue



Status	Notes	Process Name	Task/Process Description	Start	Due	Related To	Assigned To
	P	- ABC Hotel/1542 Spring Drive, LAS VEGAS, NV		09/19/2018	10/01/2018	LOAN 109534 MULTIPLE (2)	SFLYNN, Inspector
	P	- MARTINGALE PLACE SW/445 MARTINGALE, GLEN ELLYN, IL		09/19/2018	10/01/2018	LOAN 50020002 MULTIPLE (2)	SFLYNN, Inspector
	P	- 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

McCRACKEN FINANCIAL SOLUTIONS CORP.

Standard Inspection Form

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

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 Lies Road	Loan Balance	0.00
City	Carol Stream		
State	ILLINOIS (IL)	Zip Code	60189

General Comments for Subject Property

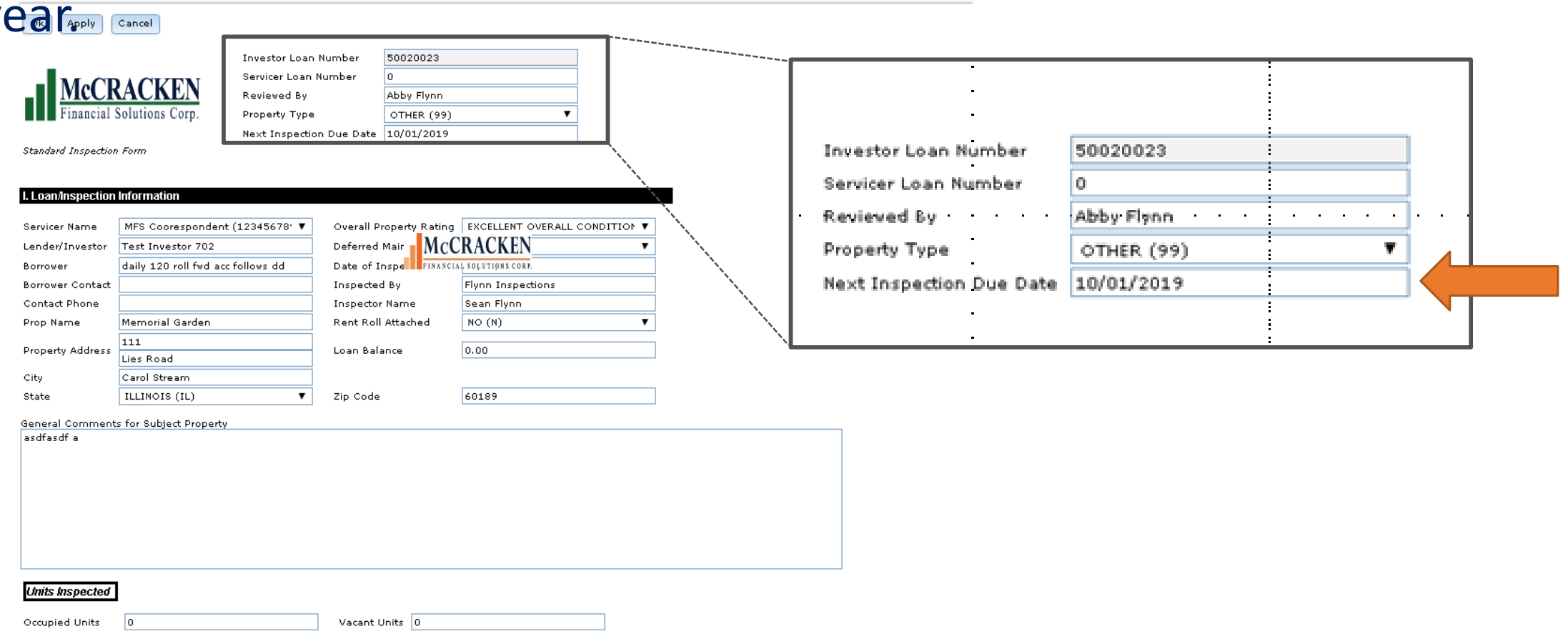
asdfasdf a

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.



Freddie Mac XML – Property Reporting System

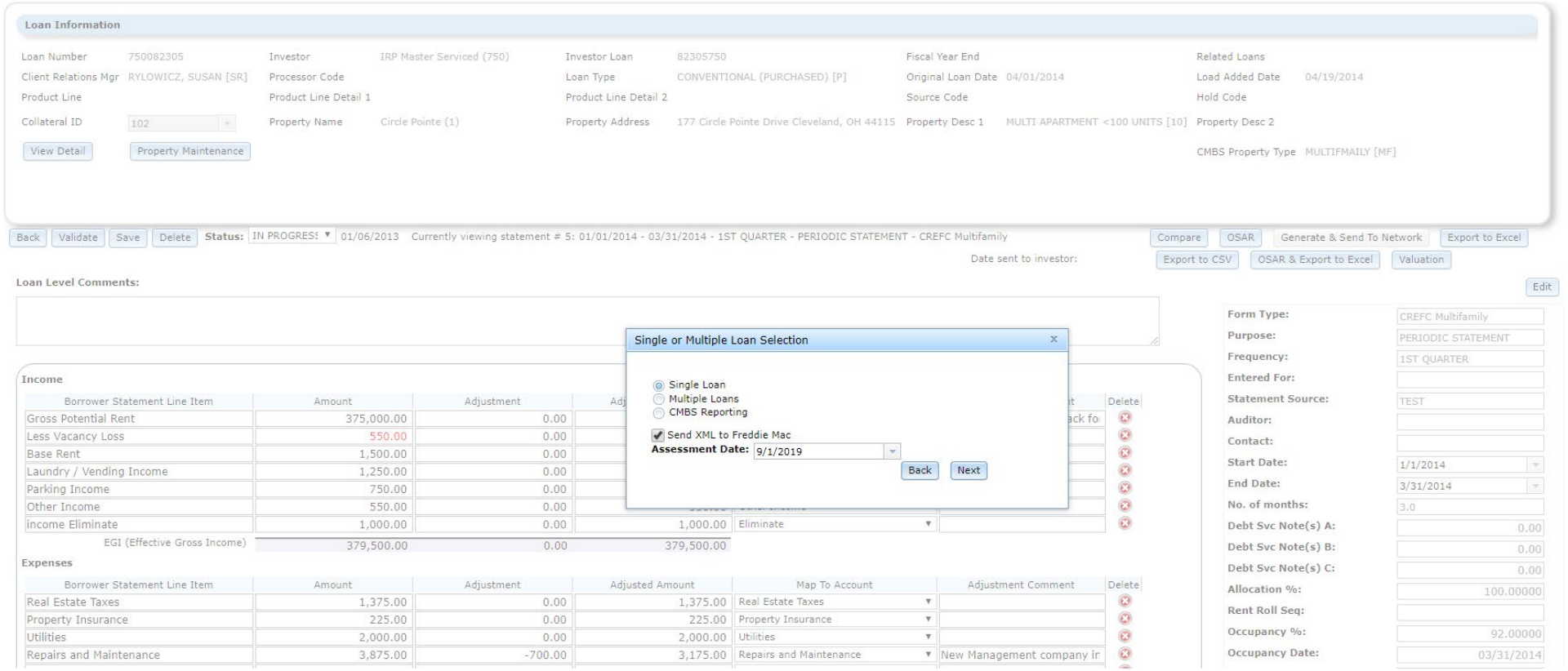
Freddie Mac XML - PRS

C4 Multifamily

XML output manually loaded to PRS

Direct API Integration

Generated from Financial Statement Entry



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>
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              - <ns1:ScheduledLoanBalance ns1:ScheduledLoanBalanceTypeId="1">
                    <ns1:MFNOINoteScheduledLoanBalance>7500000.00</ns1:MFNOINoteScheduledLoanBalance>
                    <ns1:MFNOINotePaidThruDate>05/01/2017</ns1:MFNOINotePaidThruDate>
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              - <ns1:ScheduledLoanBalance ns1:ScheduledLoanBalanceTypeId="2">
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                    <ns1:MFNOIAllocatedLoanPercentage>0.00000</ns1:MFNOIAllocatedLoanPercentage>
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            </ns1:ScheduledLoanBalances>
            <ns1:MFNOIPropertyName>Circle Pointe</ns1:MFNOIPropertyName>
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            <ns1:MFNOIPropertyAddress>177 Circle Pointe Drive</ns1:MFNOIPropertyAddress>
            <ns1:MFNOICurrentNetRentableSFUnitsBedsRooms>0000000</ns1:MFNOICurrentNetRentableSFUnitsBedsRooms>
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```

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

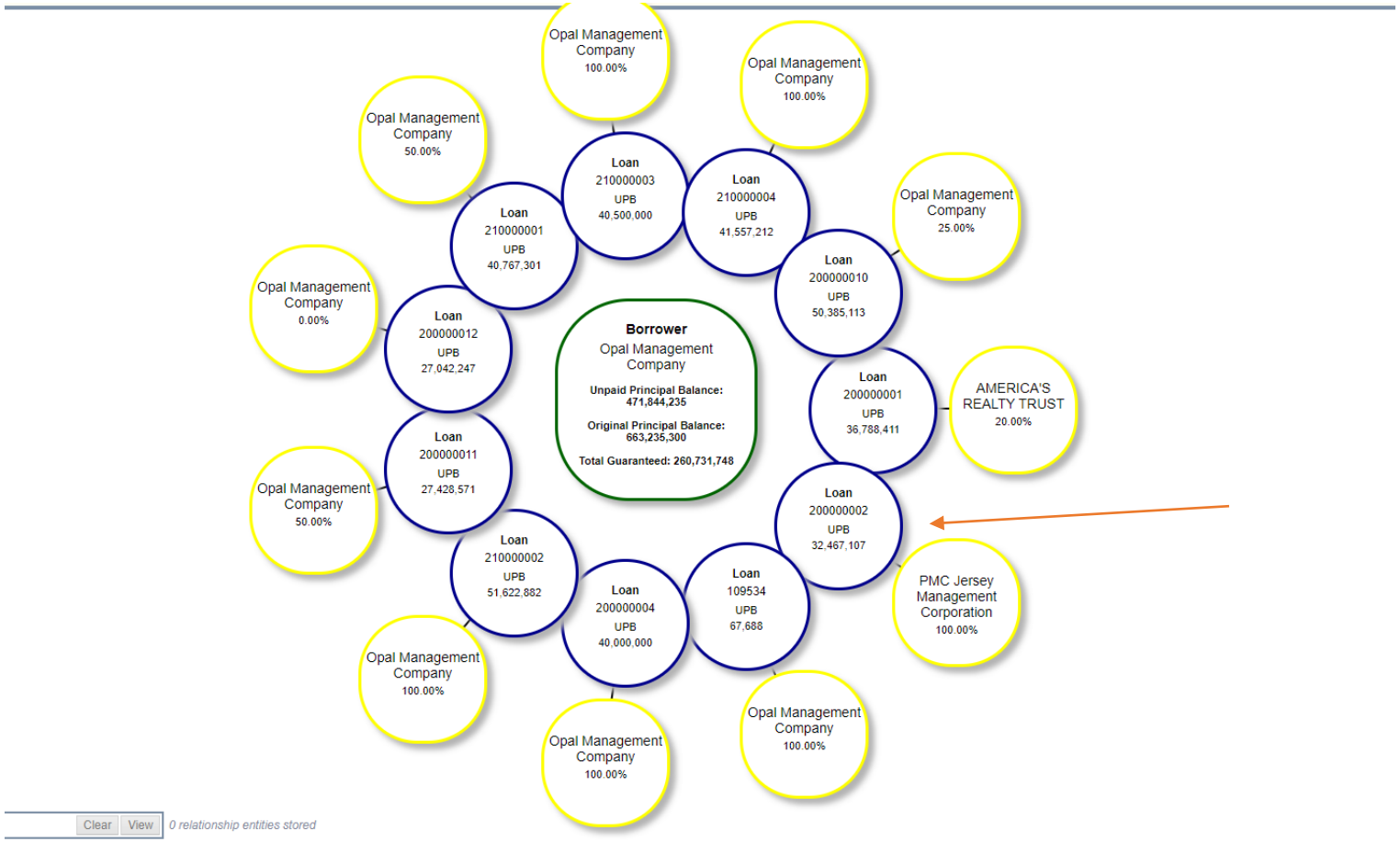
Selected name	Opal Management Company
Tax ID	**-*******

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

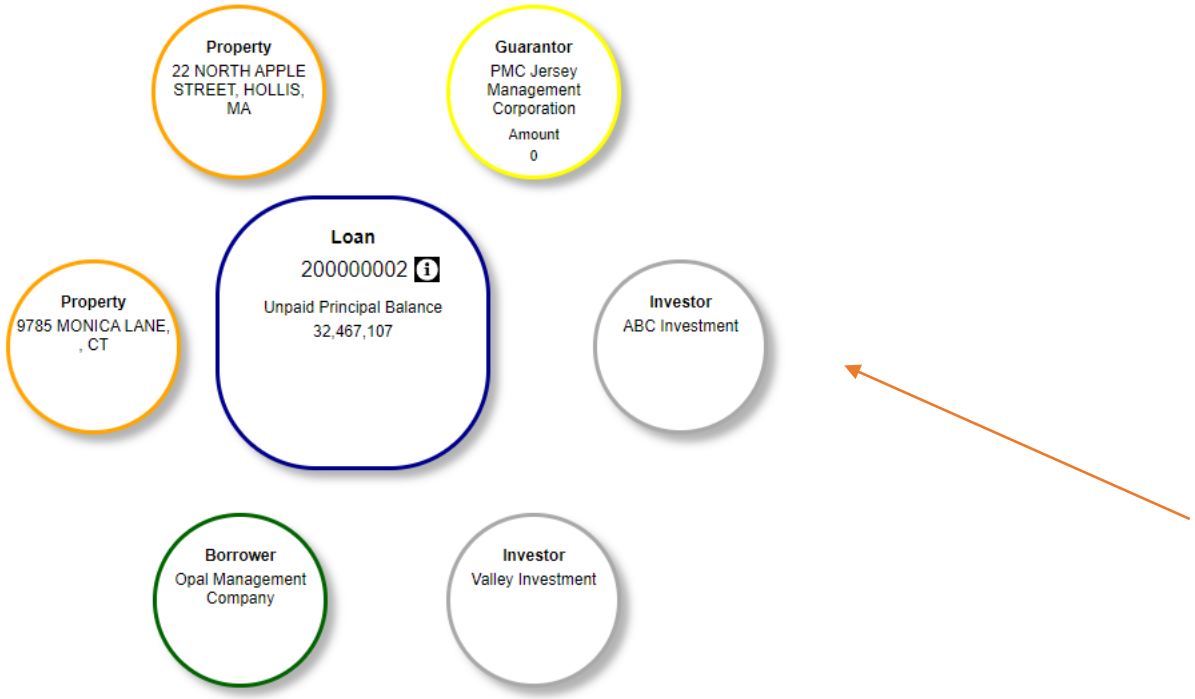
Export to Spreadsheet | Show Role Filters | Show Sub-role Filters | View Entity Diagram

Type	Account Number	CF Number	Commitment	Current Principal Balance	Available	Liability %	Liability Amount	Role	Subrole
Loan	109534		$45,000,000.00	$67,688.48	$44,550,000.00	100.00%	$67,688.48	GUARANTOR	
Loan	109546		$30,720,000.00	$112,901.81	$30,000,000.00			GUARANTOR	
Loan	109581		$31,350,000.00	$929,924.16	$30,000,000.00	50.00%	$464,962.08	GUARANTOR	
Loan	200000004		$40,100,000.00	$40,000,000.00	$100,000.00	100.00%	$40,000,000.00	GUARANTOR	
Loan	200000010		$50,750,000.00	$50,385,113.17		25.00%	$12,596,278.29	GUARANTOR	
Loan	202020202		$88,500,000.00	$31,124,876.60	$50,000,000.00			GUARANTOR	
Loan	210000001		$41,240,300.00	$40,767,300.72	$118,503.78	50.00%	$20,383,650.36	GUARANTOR	LIMITED SERVICER
Loan	210000002		$52,900,000.00	$51,622,882.14	$899,000.00	100.00%	$51,622,882.14	GUARANTOR	
Loan	210000003		$41,500,000.00	$40,500,000.00	$1,000,000.00	100.00%	$40,500,000.00	GUARANTOR	
Loan	210000004		$42,000,000.00	$41,557,212.30		100.00%	$41,557,212.30	GUARANTOR	
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	
Tranche	200000001	1	$120,000,000.00	$36,788,411.15	$1,086,500.00			BORROWER	
Tranche	200000001	1	$120,000,000.00	$36,788,411.15	$1,086,500.00			TITLEHOLDER	
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	
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	
Tranche	200000011	1	$70,000,000.00	$27,428,571.47		50.00%	$13,714,285.73	GUARANTOR	
Tranche	200000012	1	$70,000,000.00	$27,042,246.73				GUARANTOR	

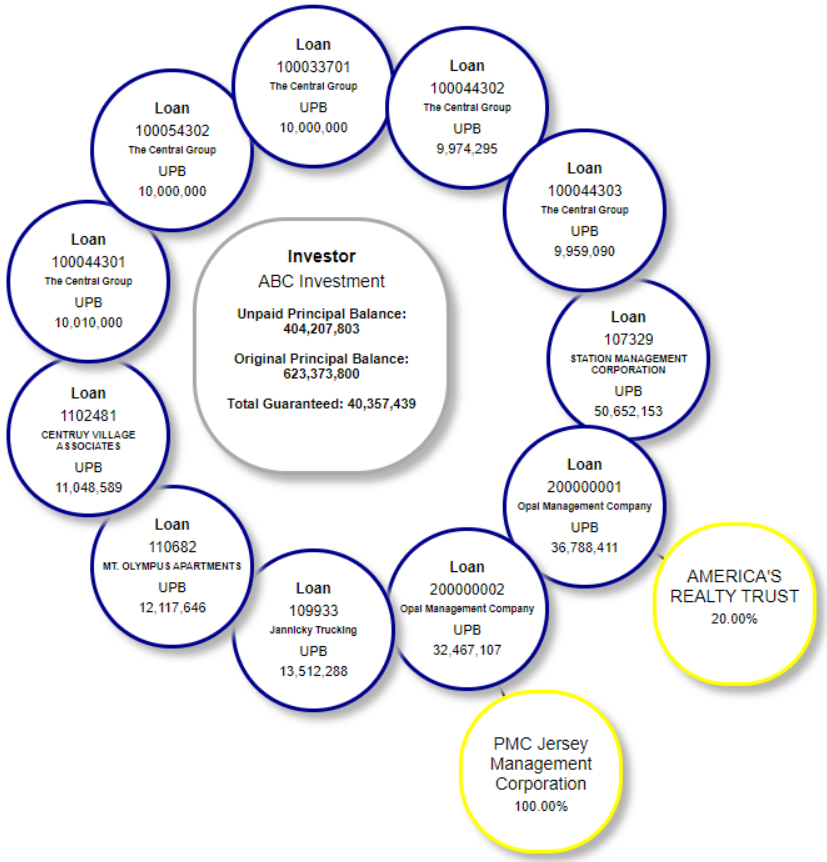
Borrower View



Loan View


Property
22 NORTH APPLE STREET, HOLLIS, MA
Guarantor
PMC Jersey Management Corporation
Amount
0
Loan
200000002
Unpaid Principal Balance
32,467,107
Property
9785 MONICA LANE, , CT
Investor
ABC Investment
Borrower
Opal Management Company
Investor
Valley Investment

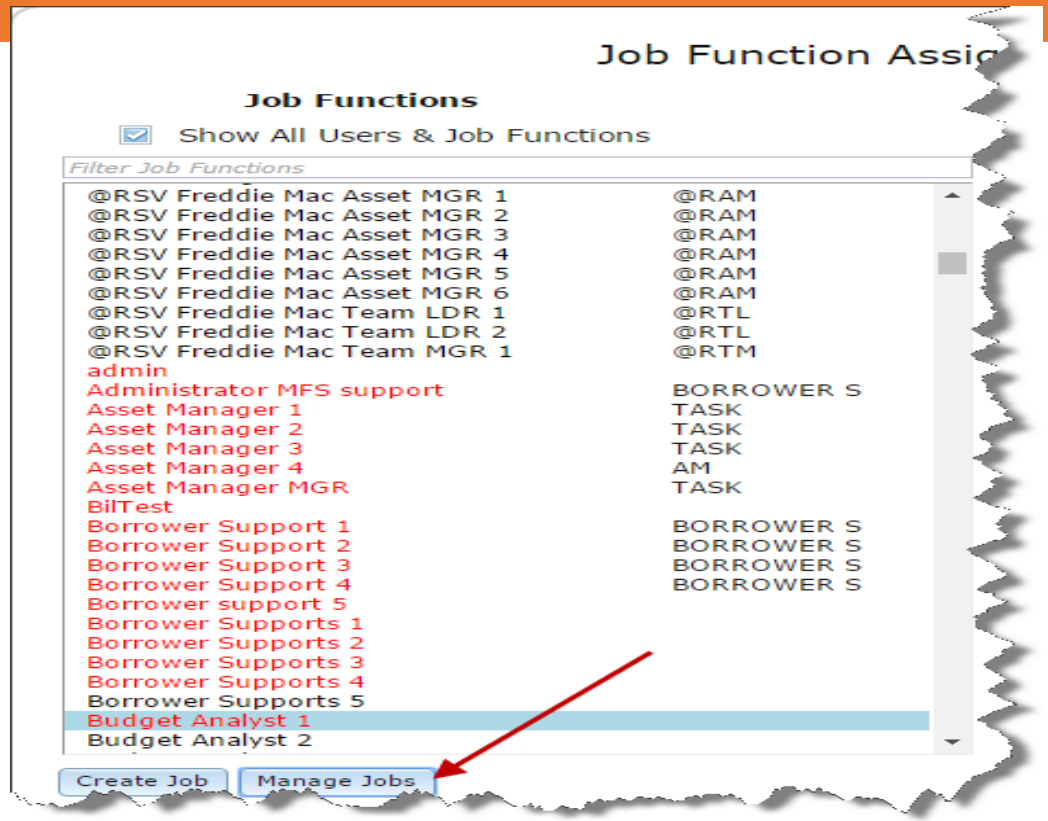
Investor View



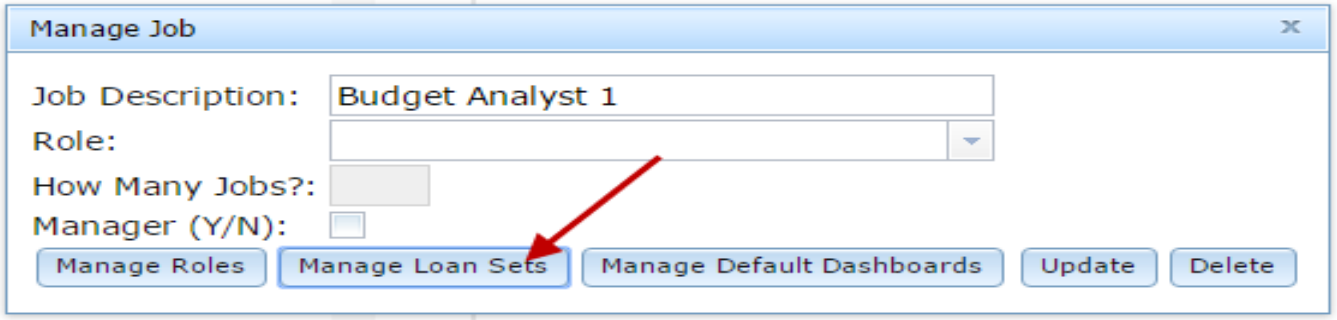
Loan Sets

Creating Loan Sets

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

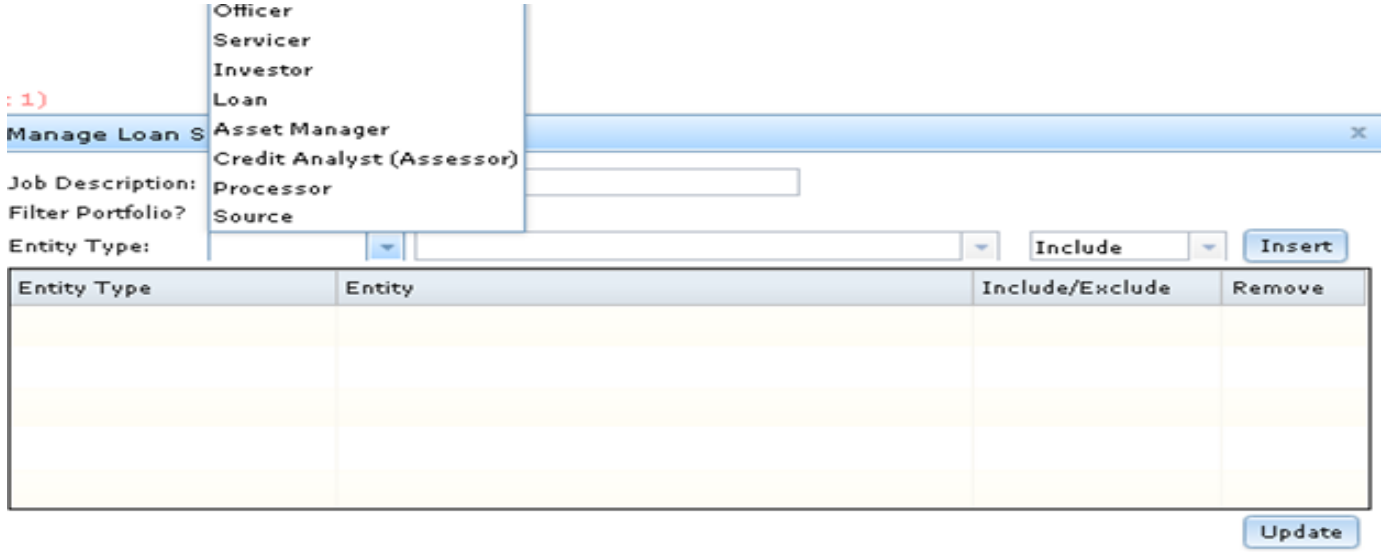


Creating Loan Sets



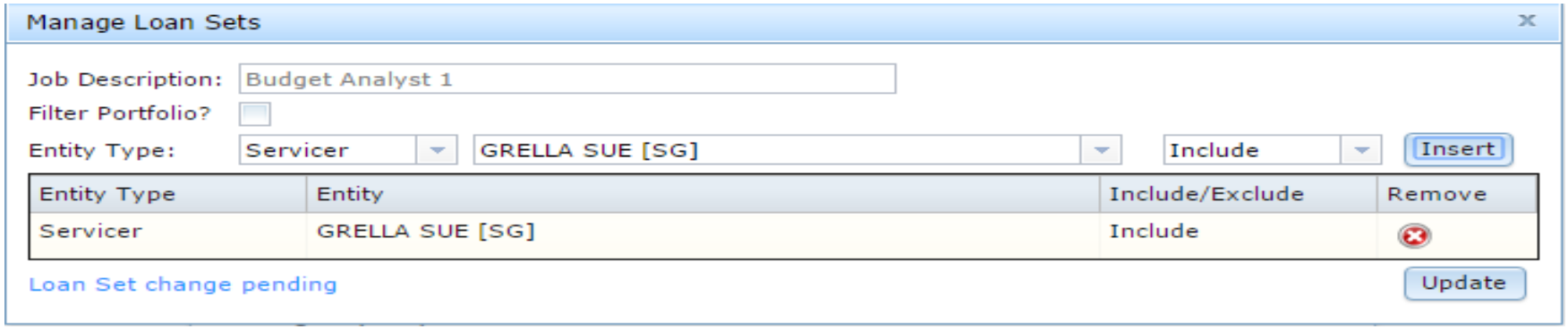
Creating Loan Sets Using Entity Type

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



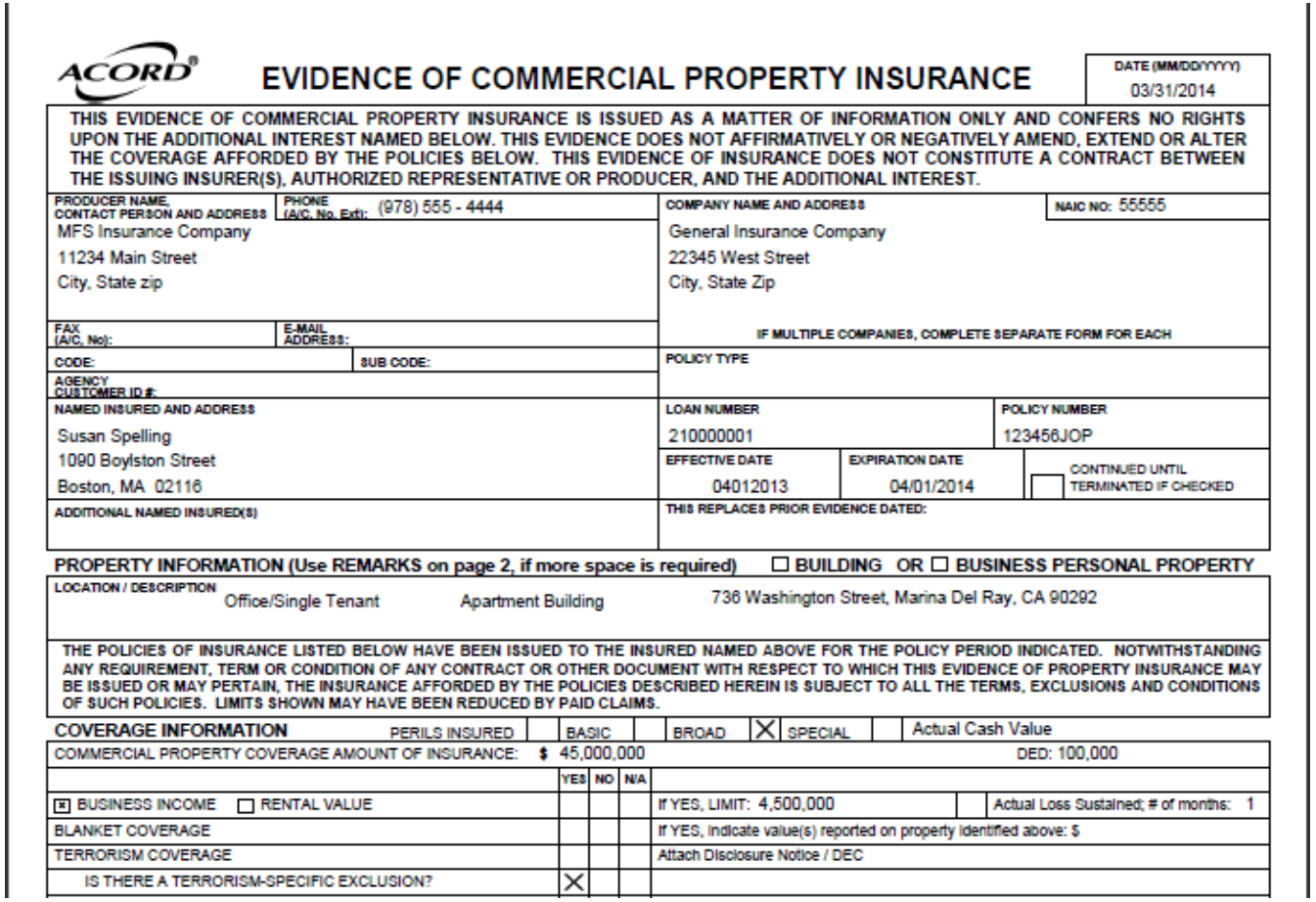
Creating Loan Sets – Assigning to Job Function

- 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”.



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	PHONE (A/C, No, Ext): (978) 555 - 4444	COMPANY NAME AND ADDRESS	NAIC NO: 55555
MFS Insurance Company 11234 Main Street City, State zip		General Insurance Company 22345 West Street City, State Zip	
FAX (A/C, No):	E-MAIL ADDRESS:	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE:	SUB CODE:	POLICY TYPE	
AGENCY CUSTOMER ID #:			
NAMED INSURED AND ADDRESS		LOAN NUMBER	POLICY NUMBER
Susan Spelling 1090 Boylston Street Boston, MA 02116		210000001	123456JOP
		EFFECTIVE DATE: 04012013	EXPIRATION DATE: 04/01/2014 — ☐ CONTINUED UNTIL TERMINATED IF CHECKED
ADDITIONAL NAMED INSURED(S)		THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION (Use REMARKS on page 2, if more space is required) ☐ BUILDING OR ☐ BUSINESS PERSONAL PROPERTY

LOCATION / DESCRIPTION		
Office/Single Tenant	Apartment Building	736 Washington Street, Marina Del Ray, CA 90292

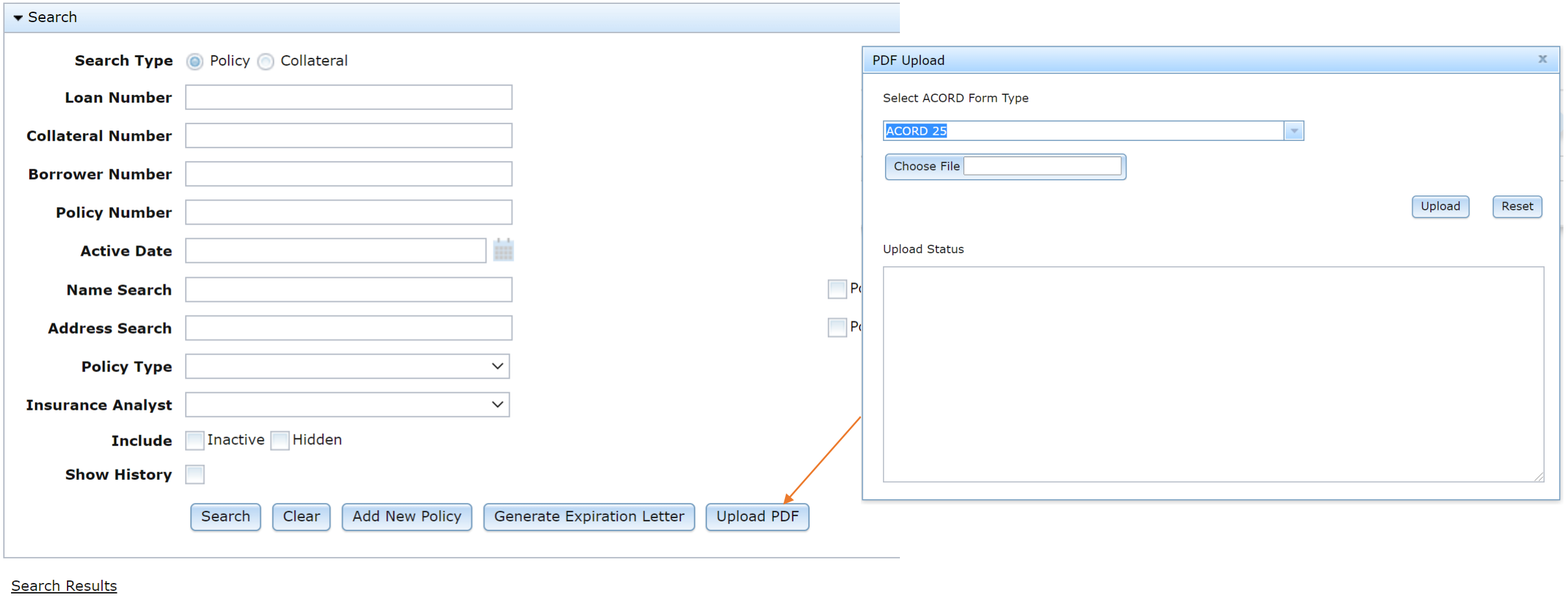
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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 ☒ SPECIAL ☐ Actual Cash Value

COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: $ 45,000,000 DED: 100,000

	YES	NO	N/A		
☒ BUSINESS INCOME ☐ 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?	X				

Upload through Insurance



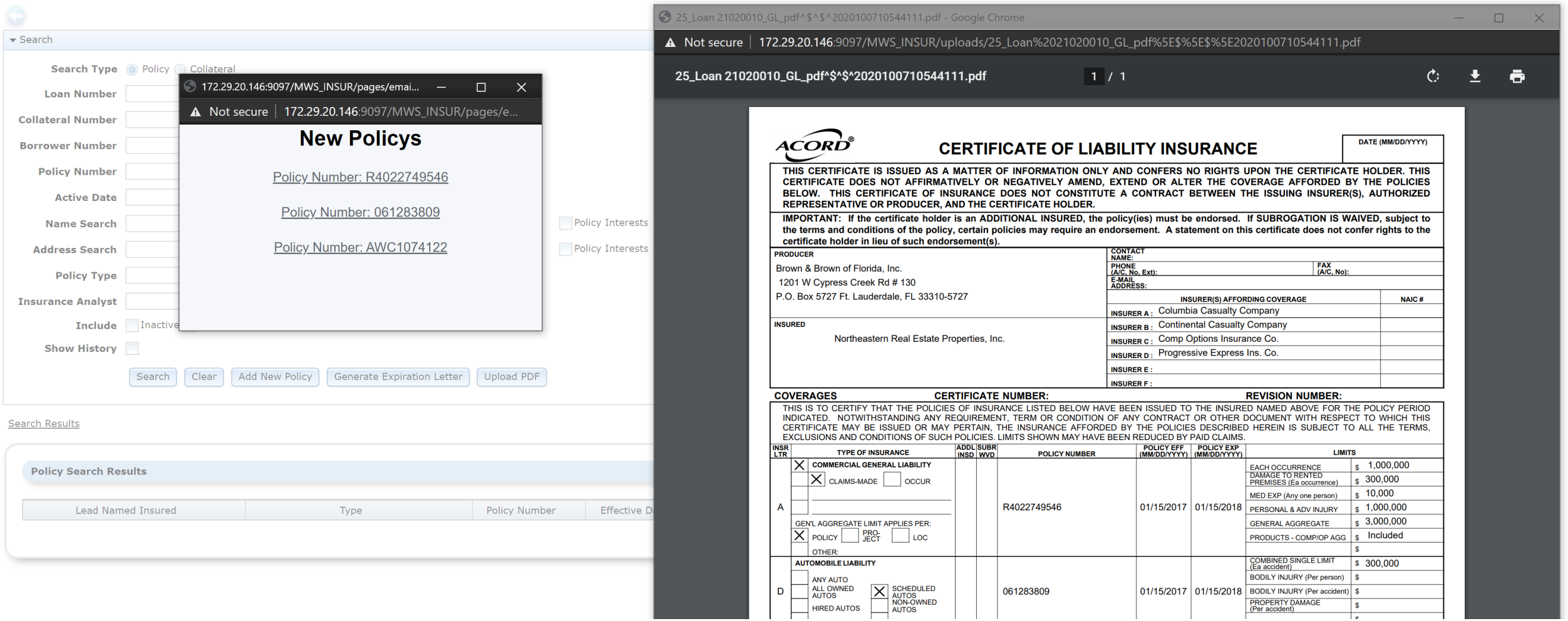
Search Results

PDF to Insurance

Maps all “static” values

Remembers PDF & Stores in Notes

On-screen links to new Policies to validate data


Search
Search Type
Policy
Collateral
Loan Number
Collateral Number
Borrower Number
Policy Number
Active Date
Name Search
Address Search
Policy Type
Insurance Analyst
Include
Inactive
Show History
Search
Clear
Add New Policy
Generate Expiration Letter
Upload PDF
Policy Interests
Policy Interests
Search Results
Policy Search Results
Lead Named Insured
Type
Policy Number
Effective D
172.29.20.146:9097/MWS_INSUR/pages/emai...
Not secure
172.29.20.146:9097/MWS_INSUR/pages/e...
New Policys
Policy Number: R4022749546
Policy Number: 061283809
Policy Number: AWC1074122
25_Loan 21020010_GL_pdf^$^$^2020100710544111.pdf - Google Chrome
Not secure
172.29.20.146:9097/MWS_INSUR/uploads/25_Loan%2021020010_GL_pdf%5E$%5E$%5E2020100710544111.pdf
25_Loan 21020010_GL_pdf^$^$^2020100710544111.pdf
1 / 1
ACORD
CERTIFICATE OF LIABILITY INSURANCE
DATE (MM/DD/YYYY)
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).
PRODUCER
Brown & Brown of Florida, Inc.
1201 W Cypress Creek Rd # 130
P.O. Box 5727 Ft. Lauderdale, FL 33310-5727
CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:
INSURER(S) AFFORDING COVERAGE
NAIC #
INSURER A : Columbia Casualty Company
INSURER B : Continental Casualty Company
INSURER C : Comp Options Insurance Co.
INSURER D : Progressive Express Ins. Co.
INSURER E :
INSURER F :
INSURED
Northeastern Real Estate Properties, Inc.
COVERAGES
CERTIFICATE NUMBER:
REVISION NUMBER:
THIS IS TO CERTIFY THAT 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 CERTIFICATE 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.
INSR LTR
TYPE OF INSURANCE
ADDL INSD
SUBR WVD
POLICY NUMBER
POLICY EFF (MM/DD/YYYY)
POLICY EXP (MM/DD/YYYY)
LIMITS
A
COMMERCIAL GENERAL LIABILITY
CLAIMS-MADE
OCCUR
GEN'L AGGREGATE LIMIT APPLIES PER:
POLICY
PRO-JECT
LOC
OTHER:
R4022749546
01/15/2017
01/15/2018
EACH OCCURRENCE $ 1,000,000
DAMAGE TO RENTED PREMISES (Ea occurrence) $ 300,000
MED EXP (Any one person) $ 10,000
PERSONAL & ADV INJURY $ 1,000,000
GENERAL AGGREGATE $ 3,000,000
PRODUCTS - COMP/OP AGG $ Included
$
D
AUTOMOBILE LIABILITY
ANY AUTO
ALL OWNED AUTOS
SCHEDULED AUTOS
HIRED AUTOS
NON-OWNED AUTOS
061283809
01/15/2017
01/15/2018
COMBINED SINGLE LIMIT (Ea accident) $ 300,000
BODILY INJURY (Per person) $
BODILY INJURY (Per accident) $
PROPERTY DAMAGE (Per accident) $

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

Multifactor Authentication

Multifactor Authentication

Optional new functionality

Works with existing Strategy User ID Model

- When enabled, requires token provided via Authenticator App, SMS, or Phone Call

Customer defined period of requirement

- Every login, weekly, monthly, etc.

Security Widget

Security Widget

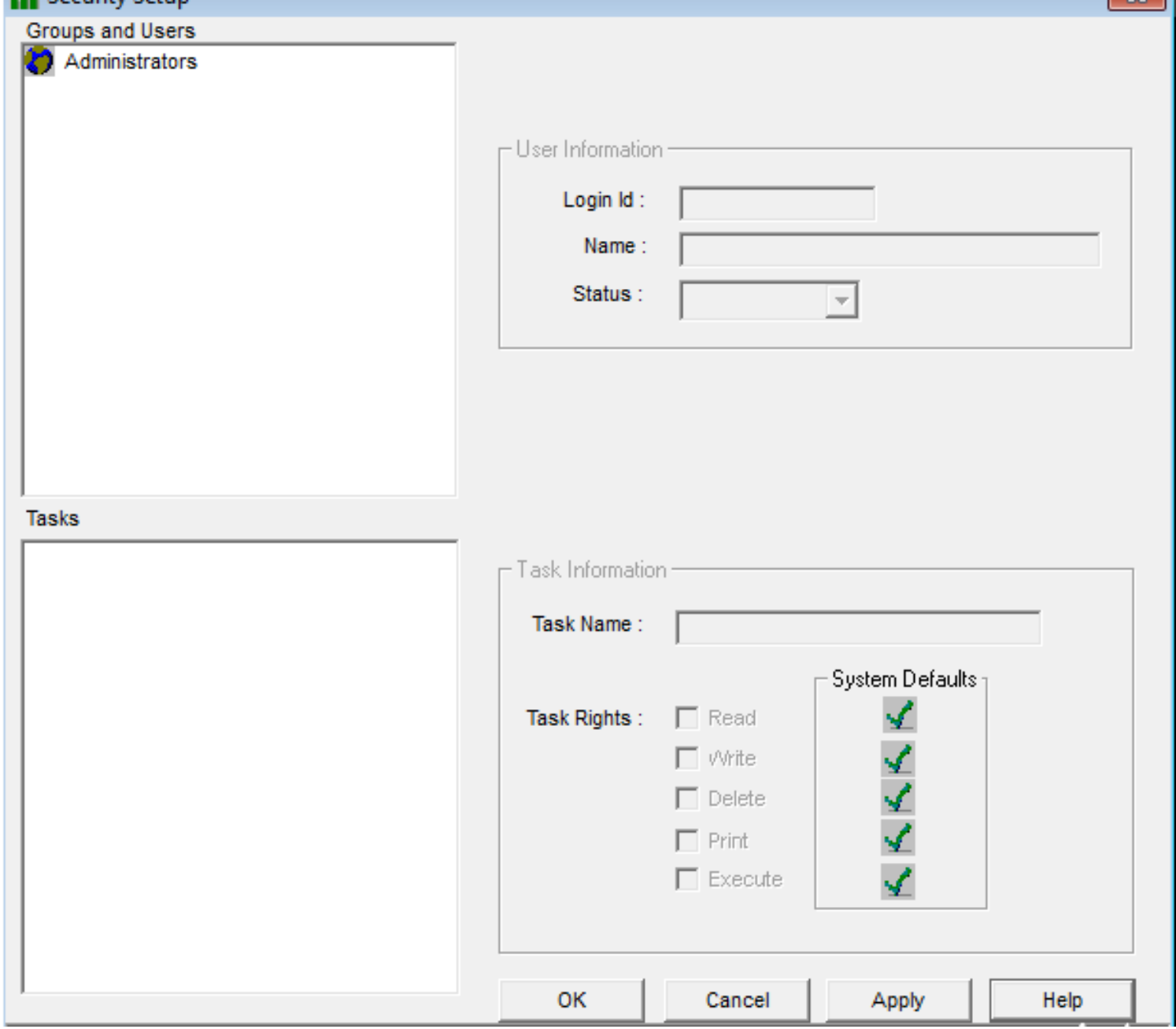
Currently in CS

Tools→

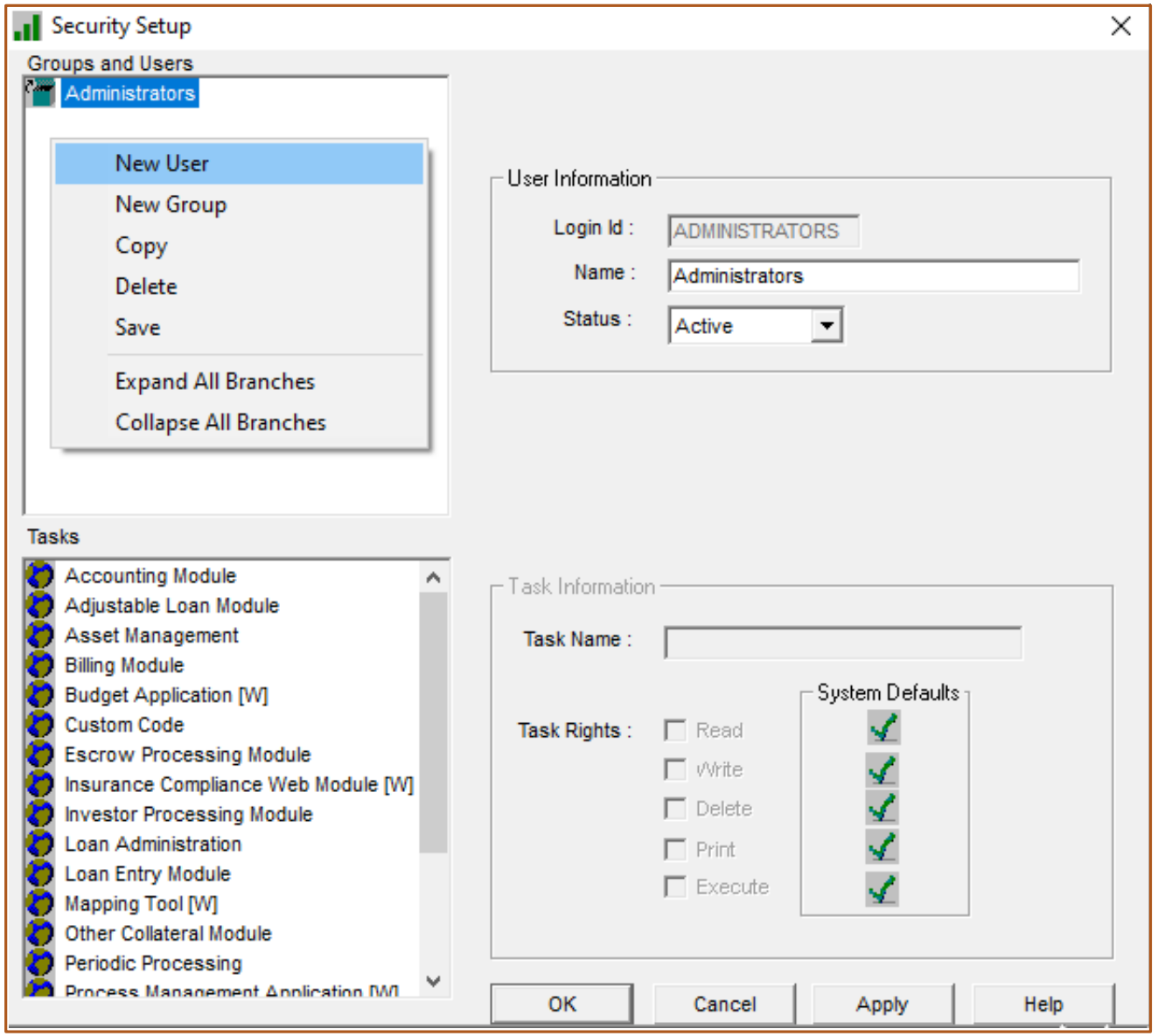
Maintenance→

Security→

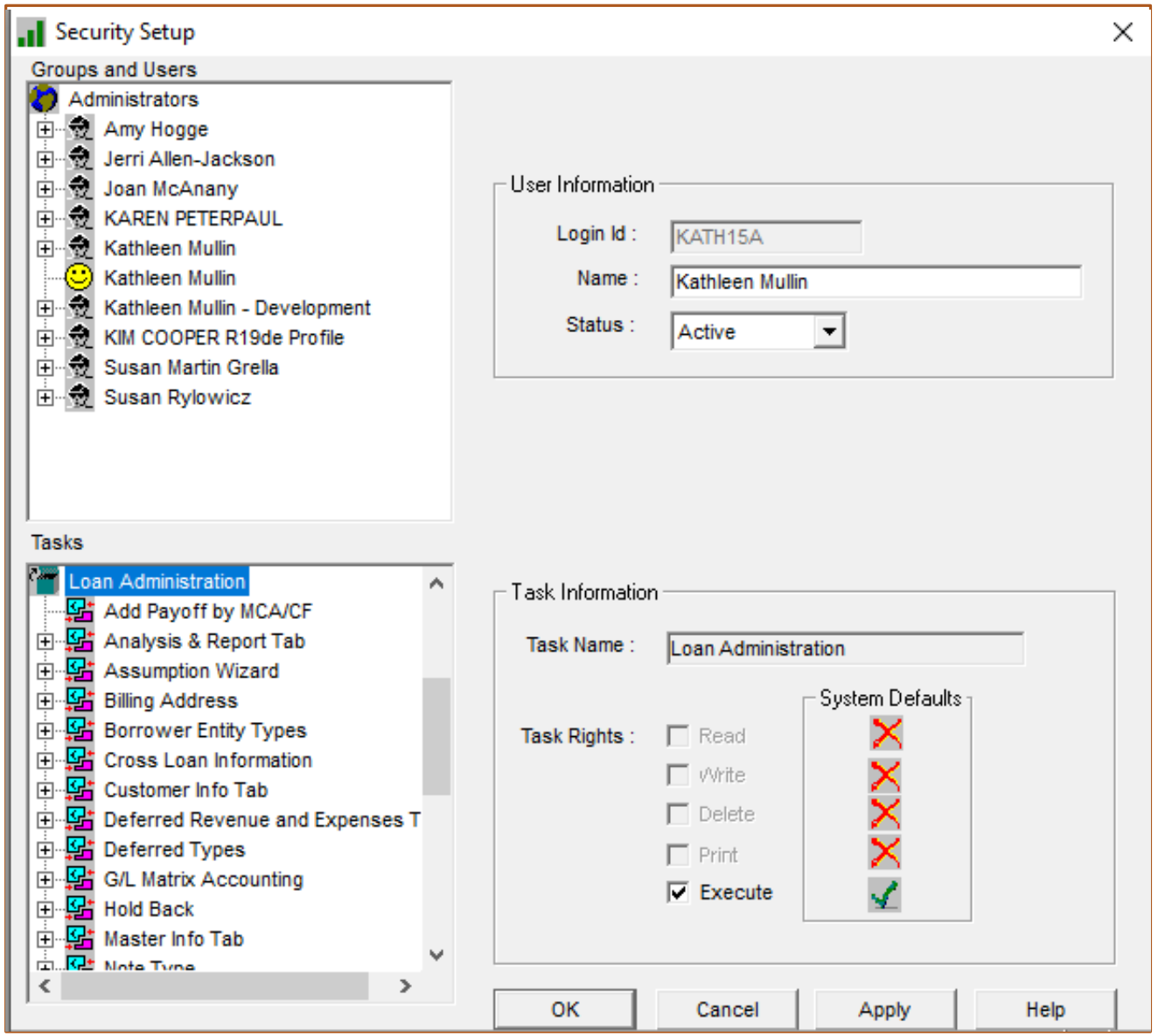
Security Maintenance



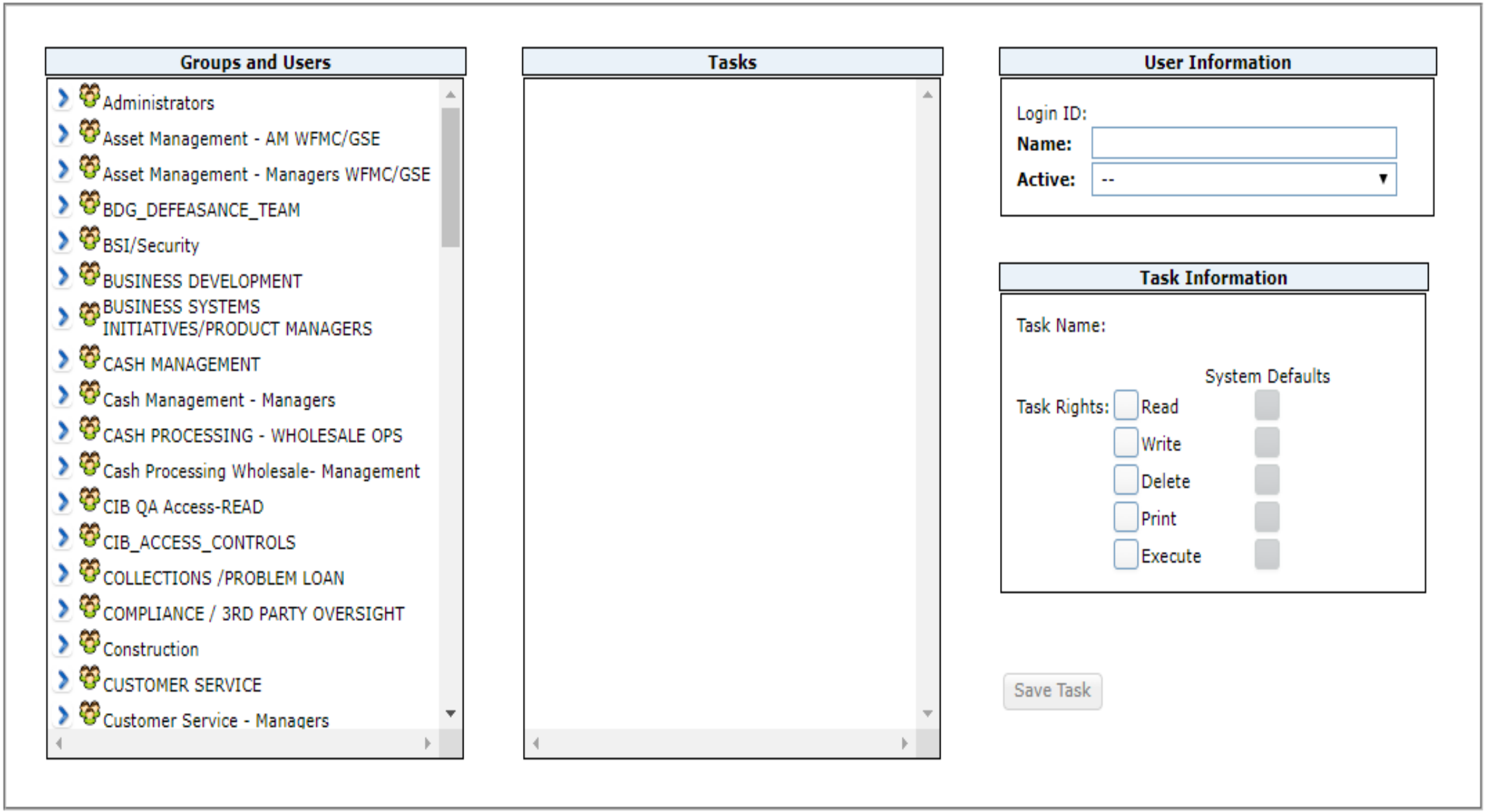
Security Widget



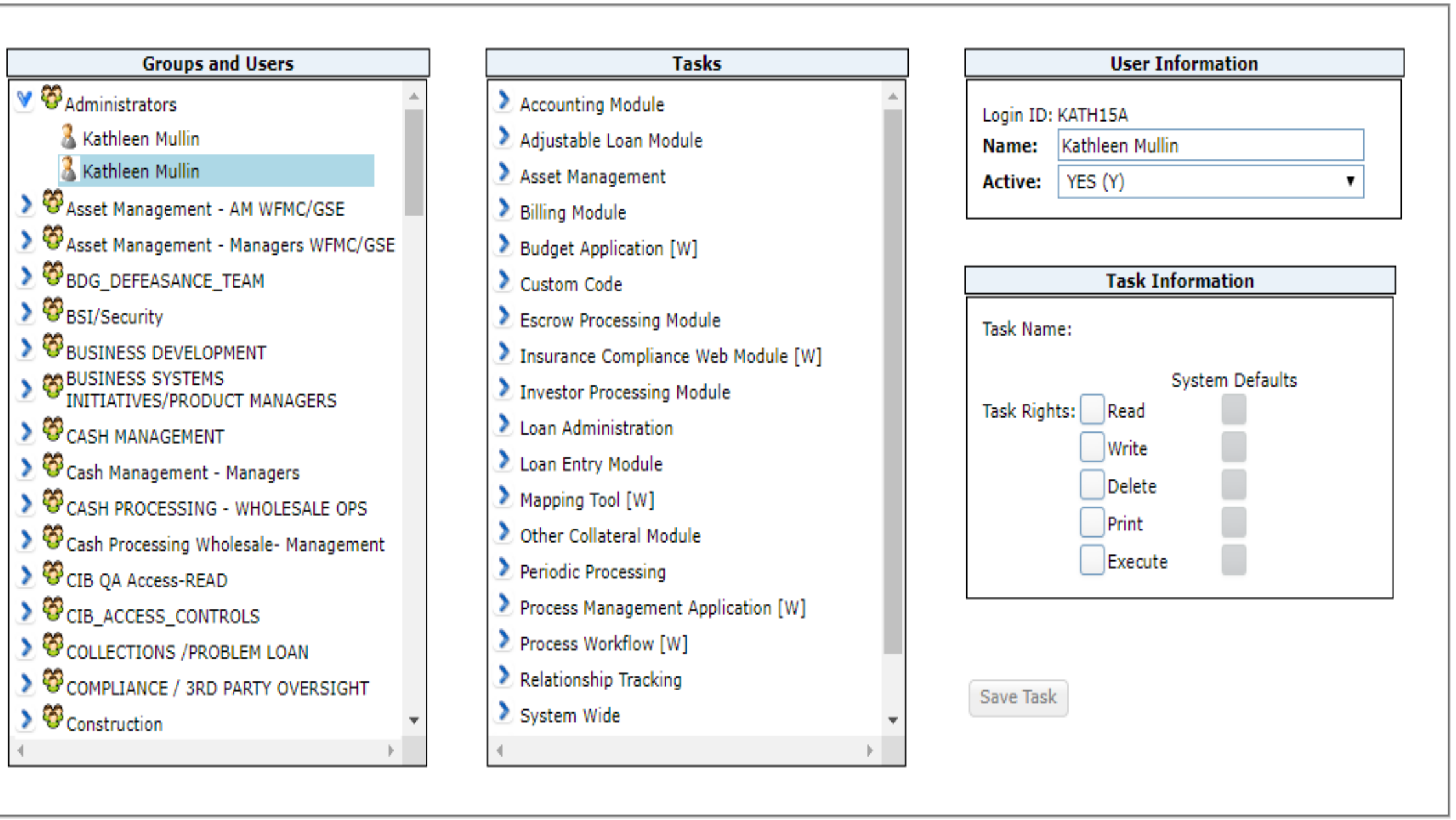
Security Widget



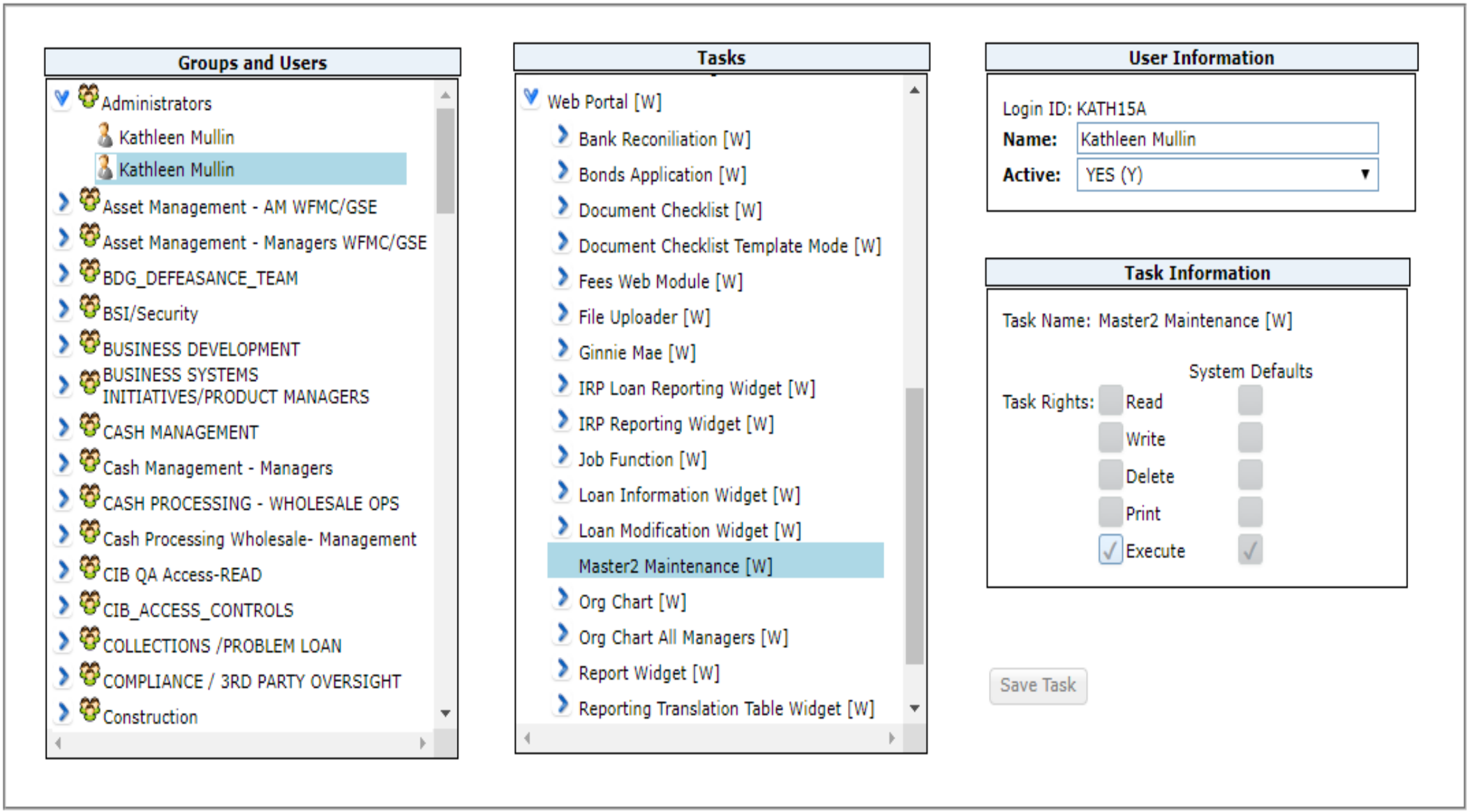
Security Maintenance



Security Maintenance



Security Maintenance



New Widgets

Asset Management Items – turned into Widgets

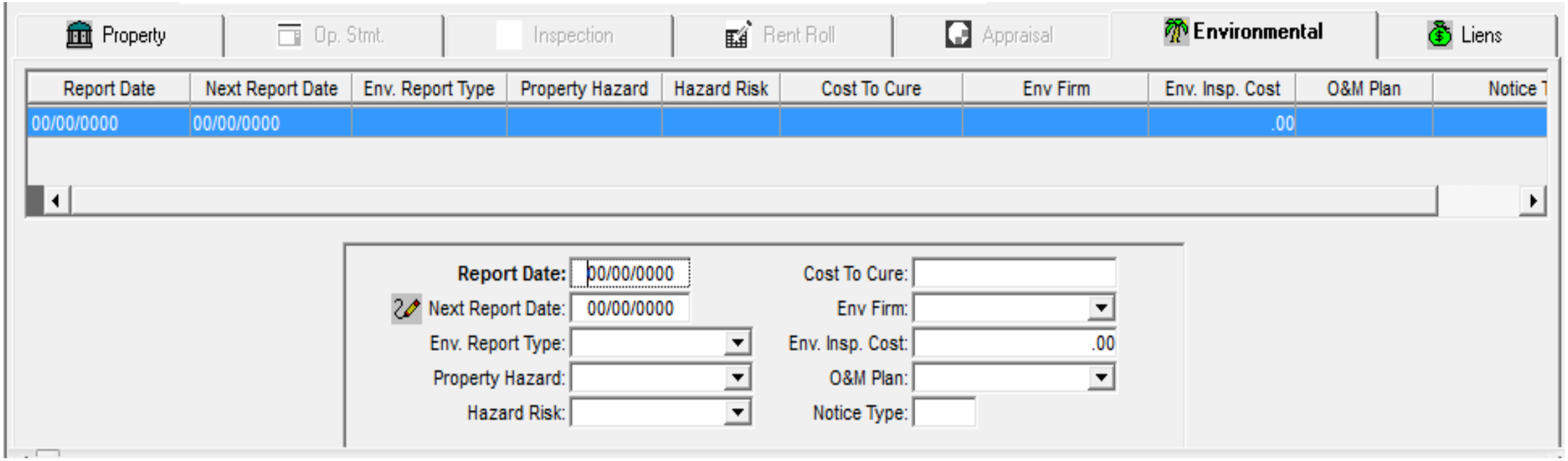
Asset Management Module

- Environmental
- Liens

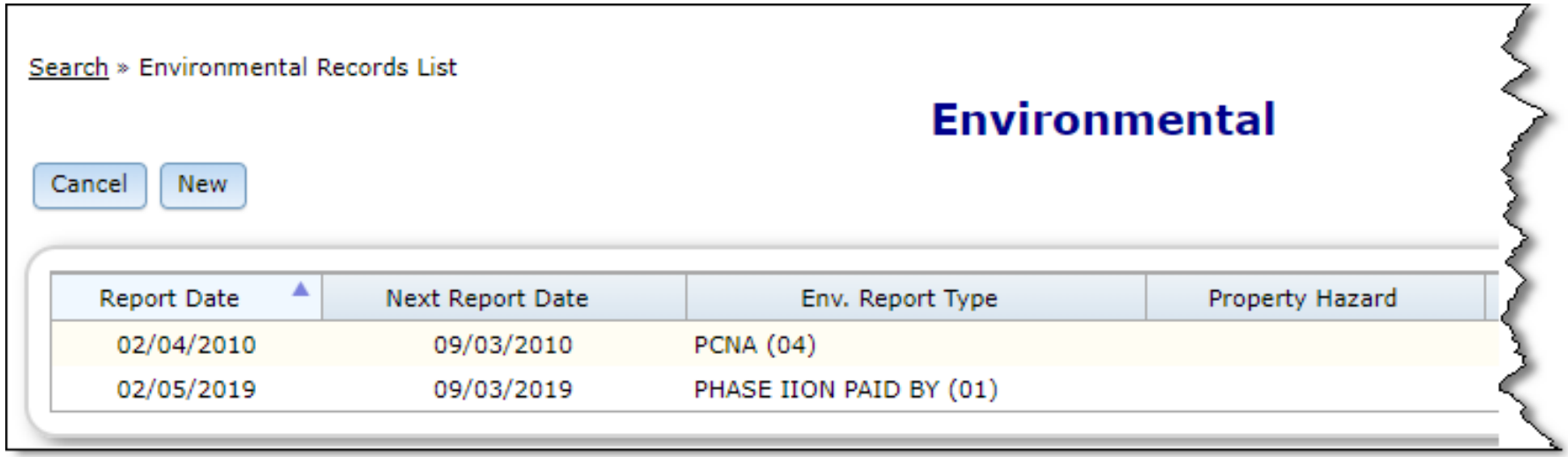
Other Collateral Module

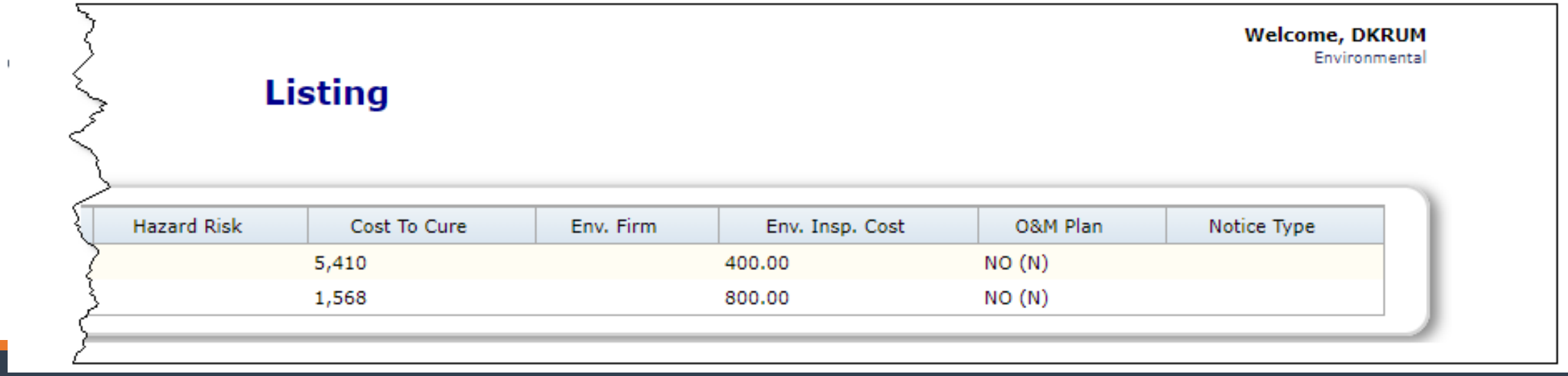
- Uniform Commercial Code - UCC
- Collateral
- Letter of Credit

Environmental in CS

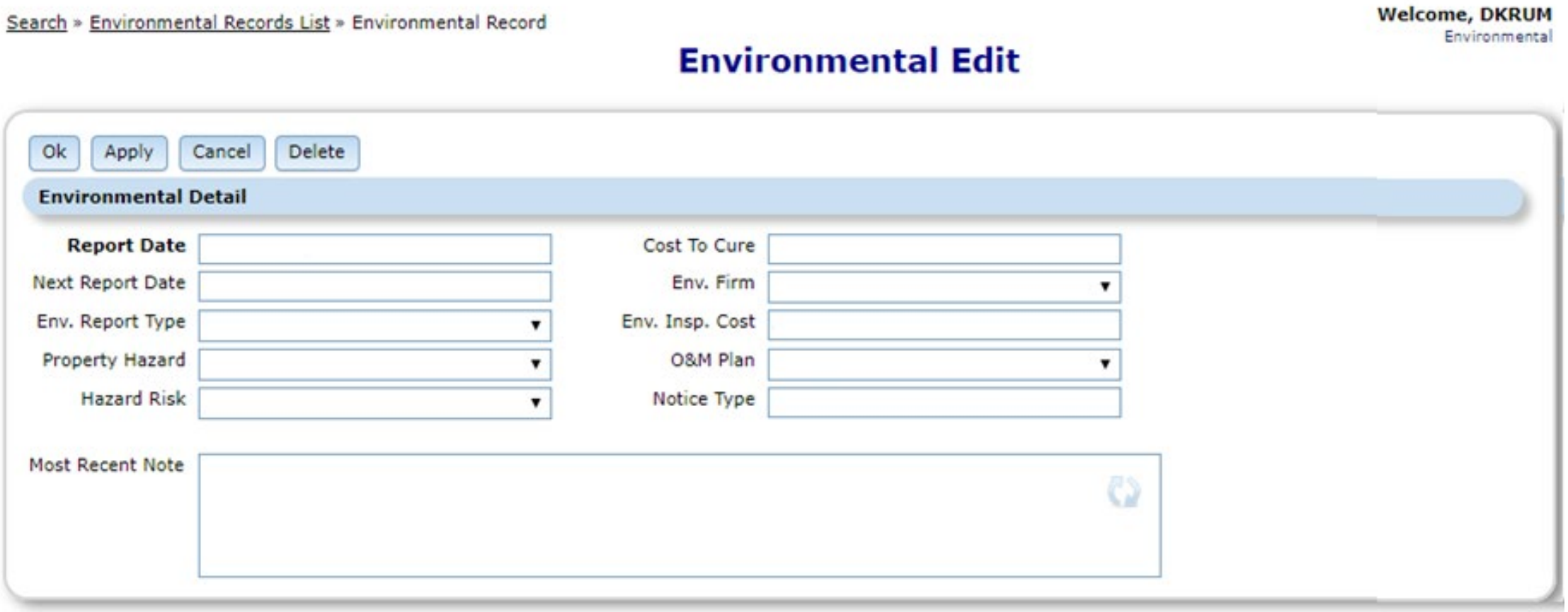


Environmental Listing in the Portal

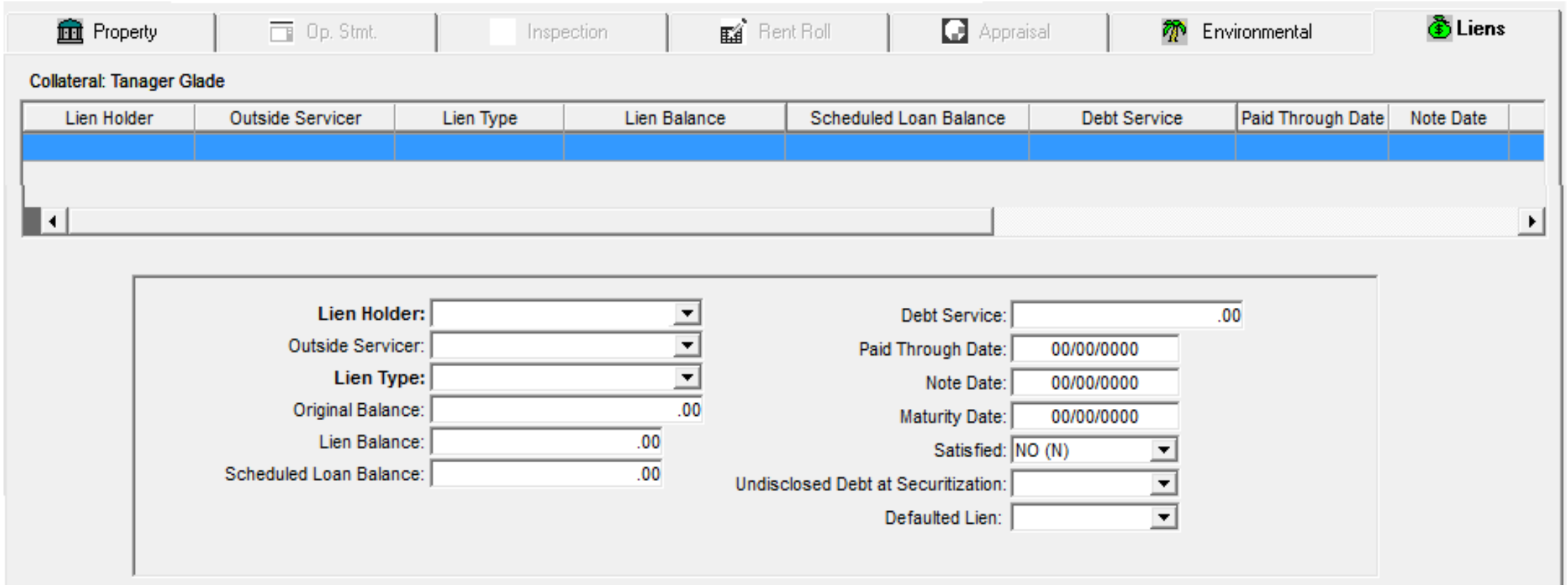




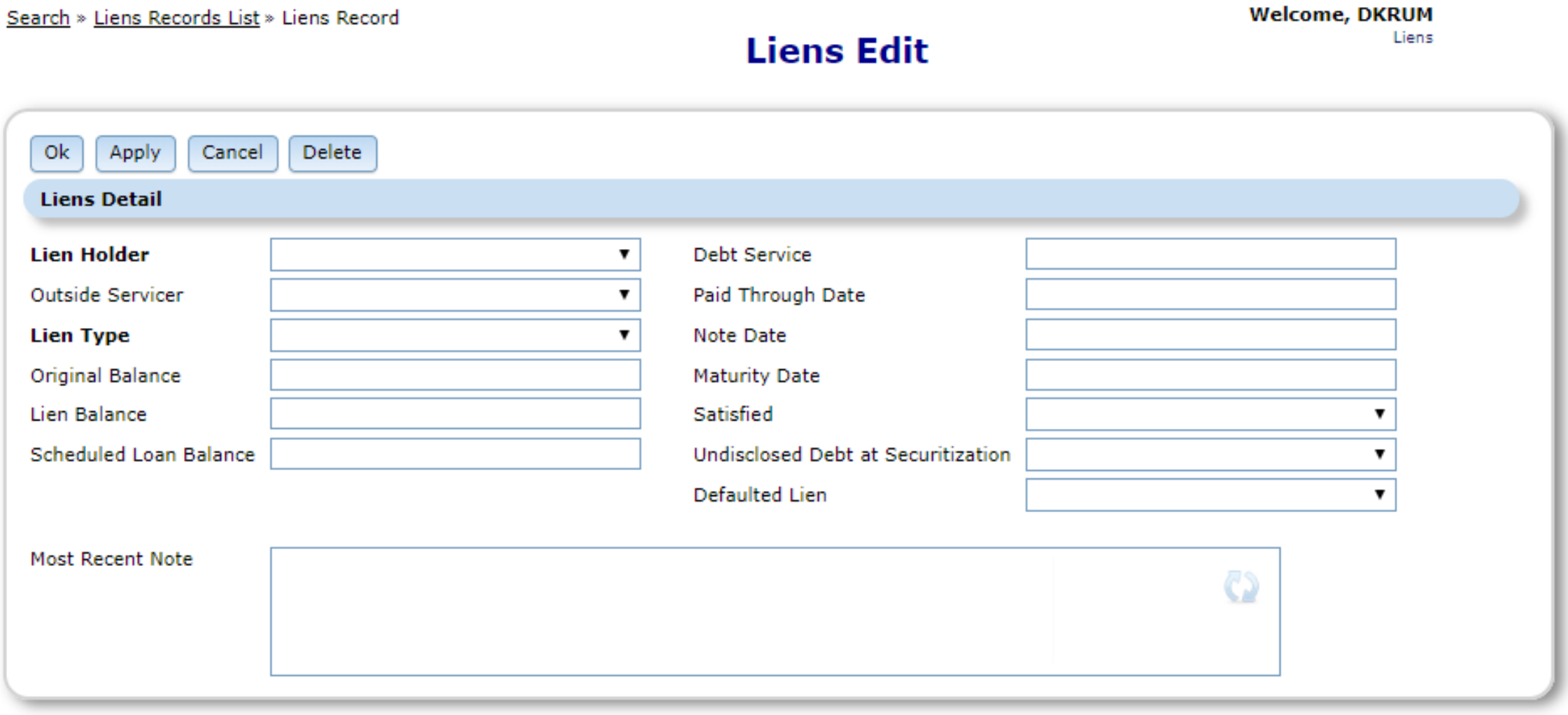
Environmental in the Portal



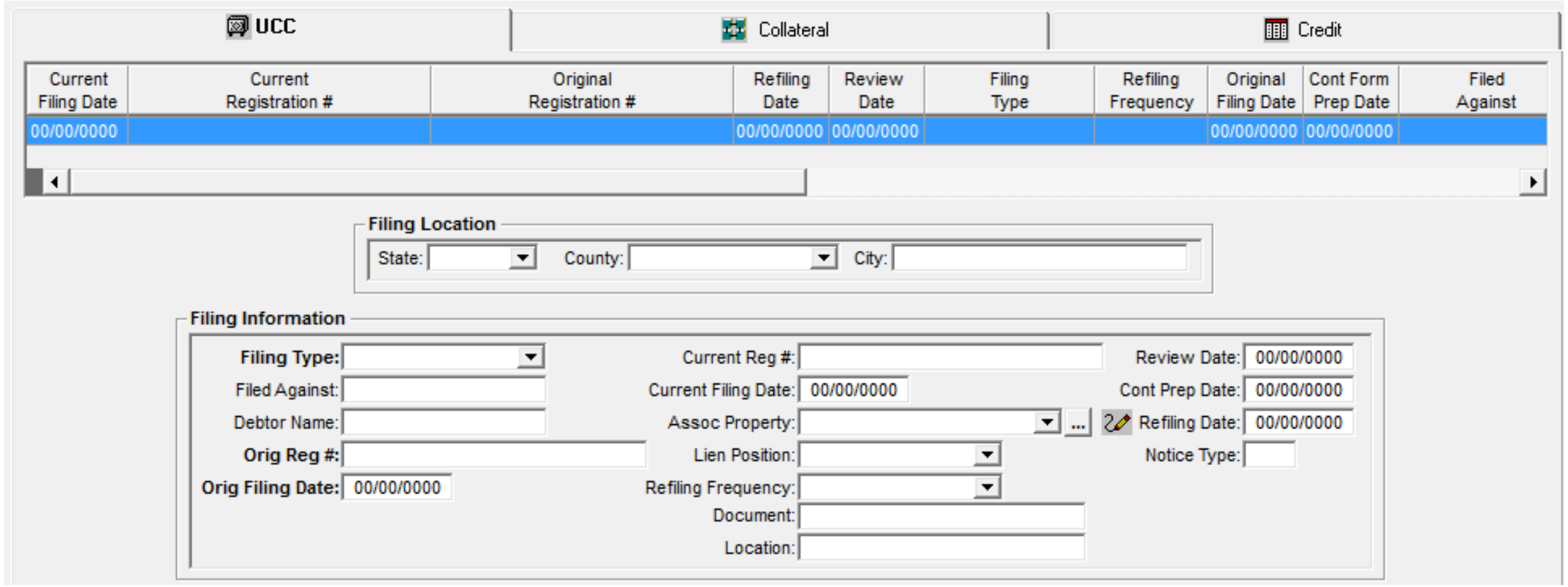
Liens in CS


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:
.00
Lien Balance:
.00
Scheduled Loan Balance:
.00
Debt Service:
.00
Paid Through Date:
00/00/0000
Note Date:
00/00/0000
Maturity Date:
00/00/0000
Satisfied:
NO (N)
Undisclosed Debt at Securitization:
Defaulted Lien:

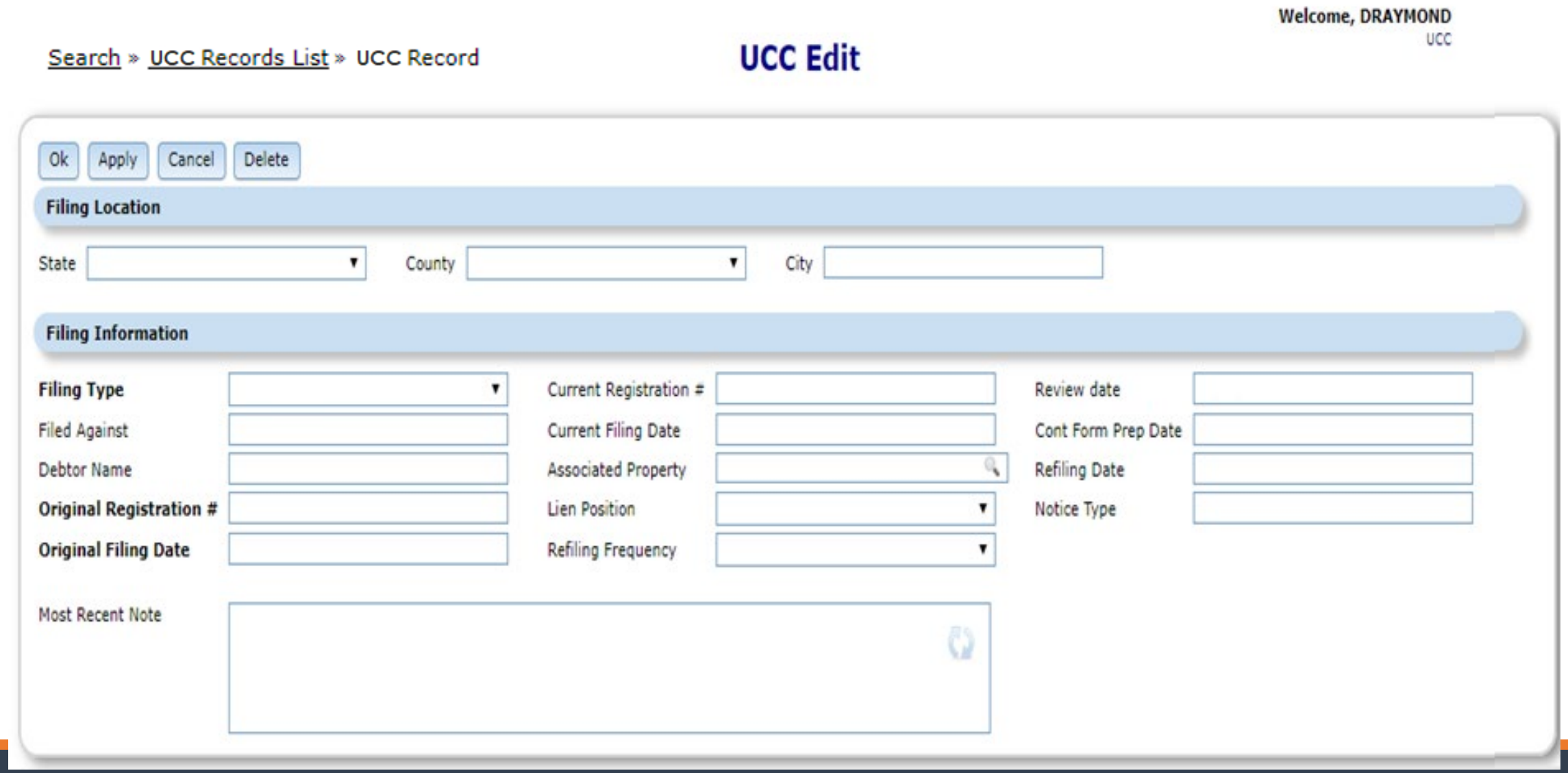
Liens in the Portal



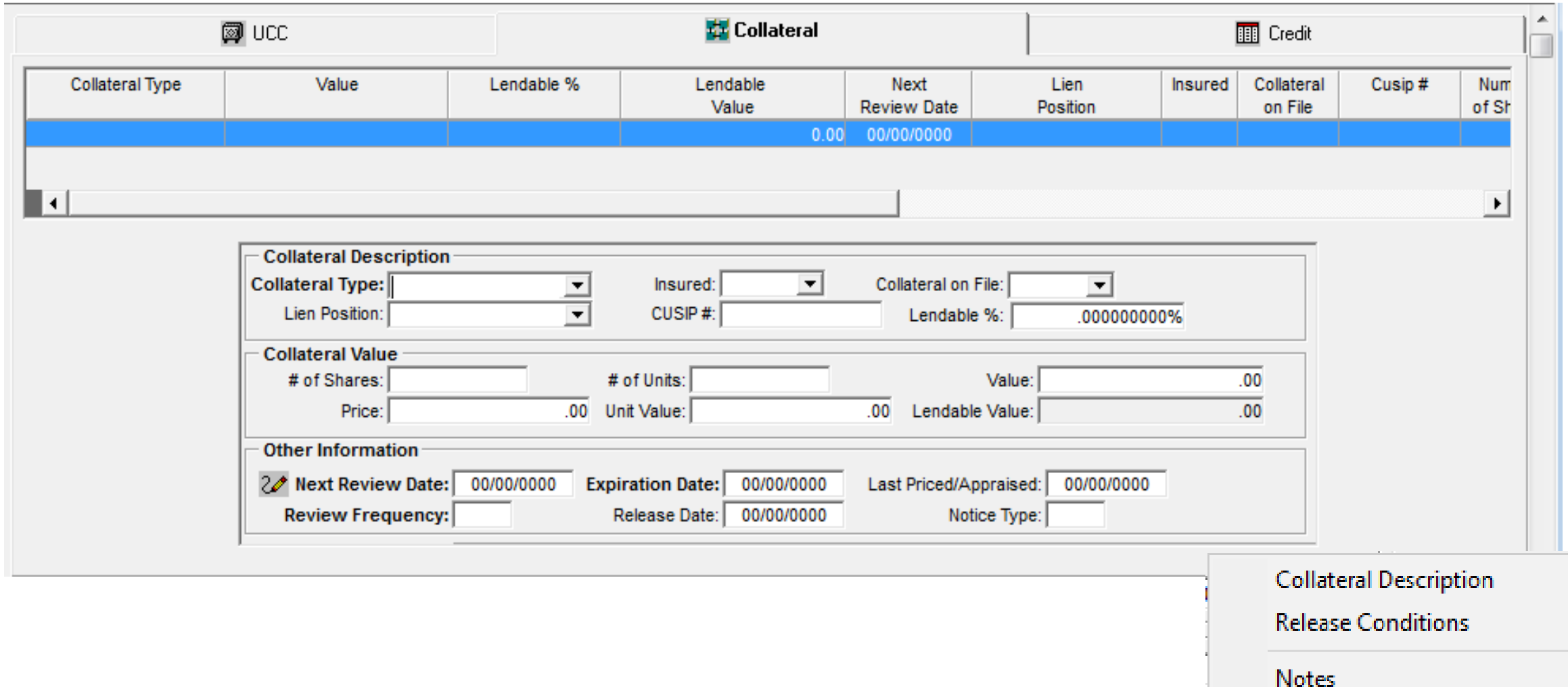
UCC in CS


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
Filing Location
State:
County:
City:
Filing Information
Filing Type:
Filed Against:
Debtor Name:
Orig Reg #:
Orig Filing Date:
00/00/0000
Current Reg #:
Current Filing Date:
00/00/0000
Assoc Property:
Lien Position:
Refiling Frequency:
Document:
Location:
Review Date:
00/00/0000
Cont Prep Date:
00/00/0000
Refiling Date:
00/00/0000
Notice Type:

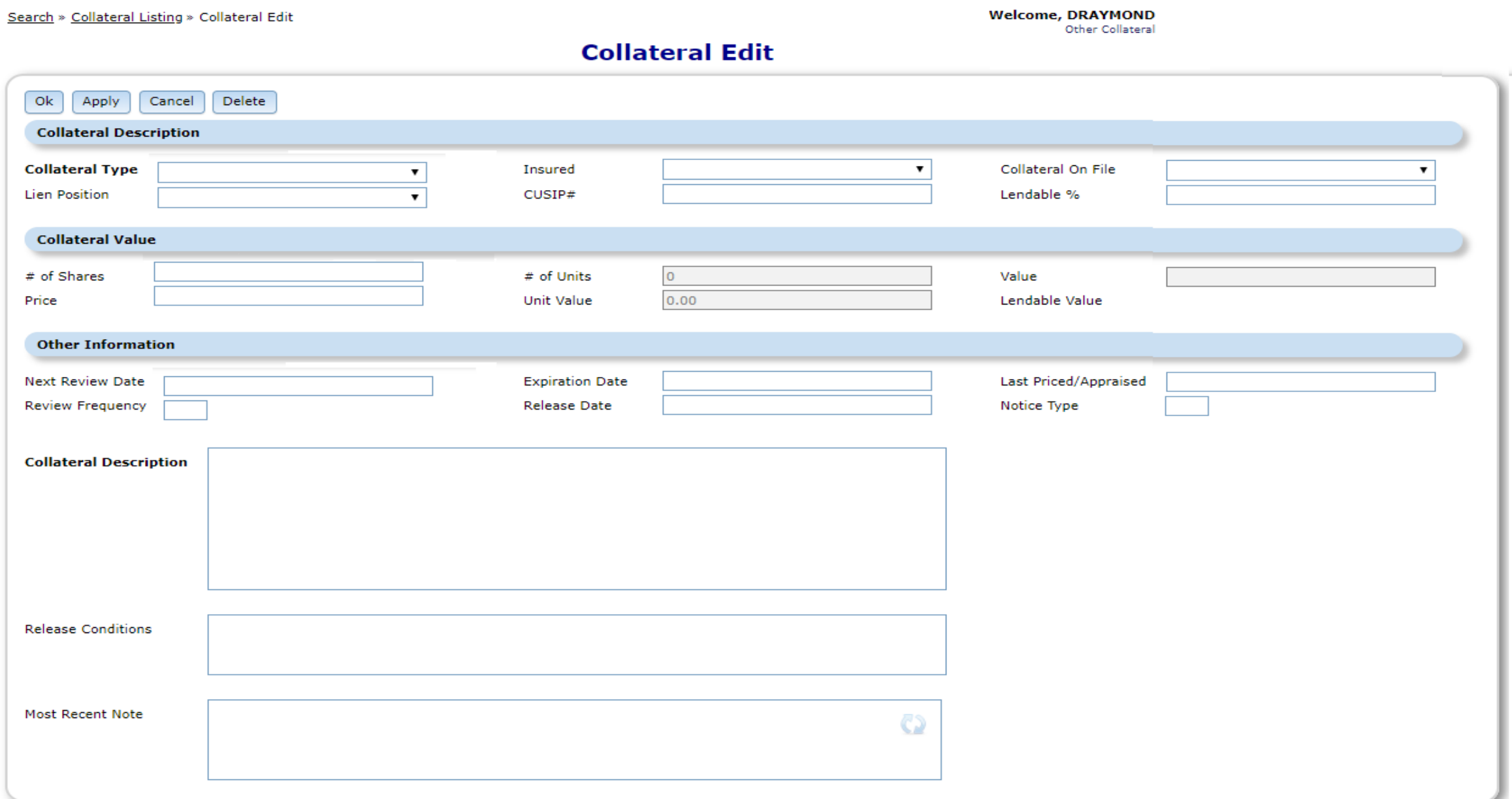
UCC in the Portal



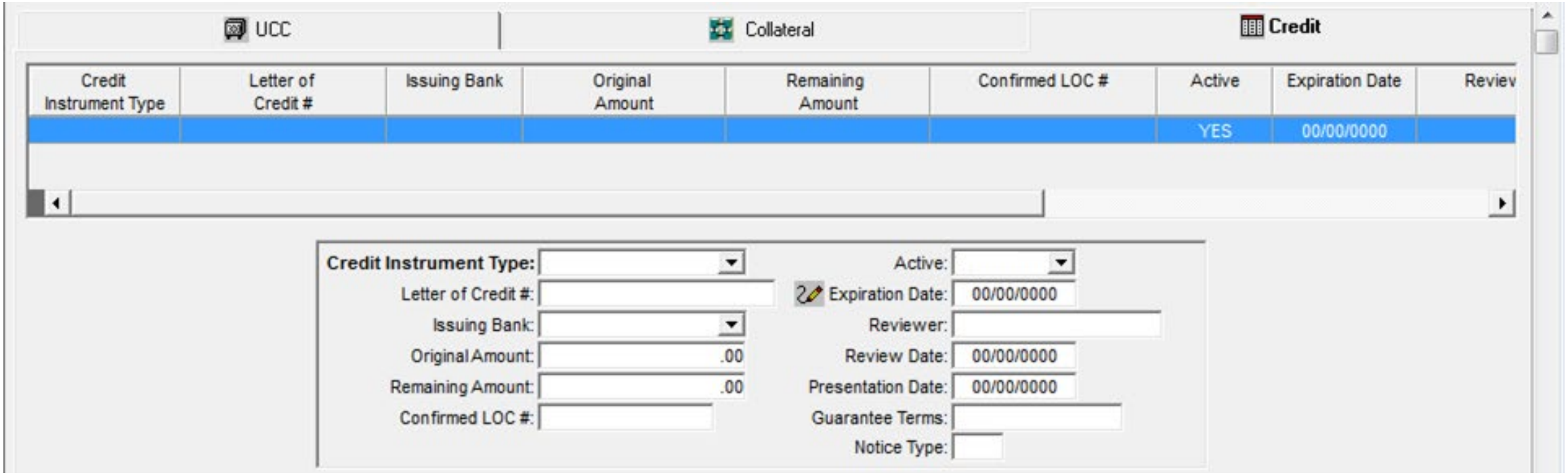
Collateral in CS



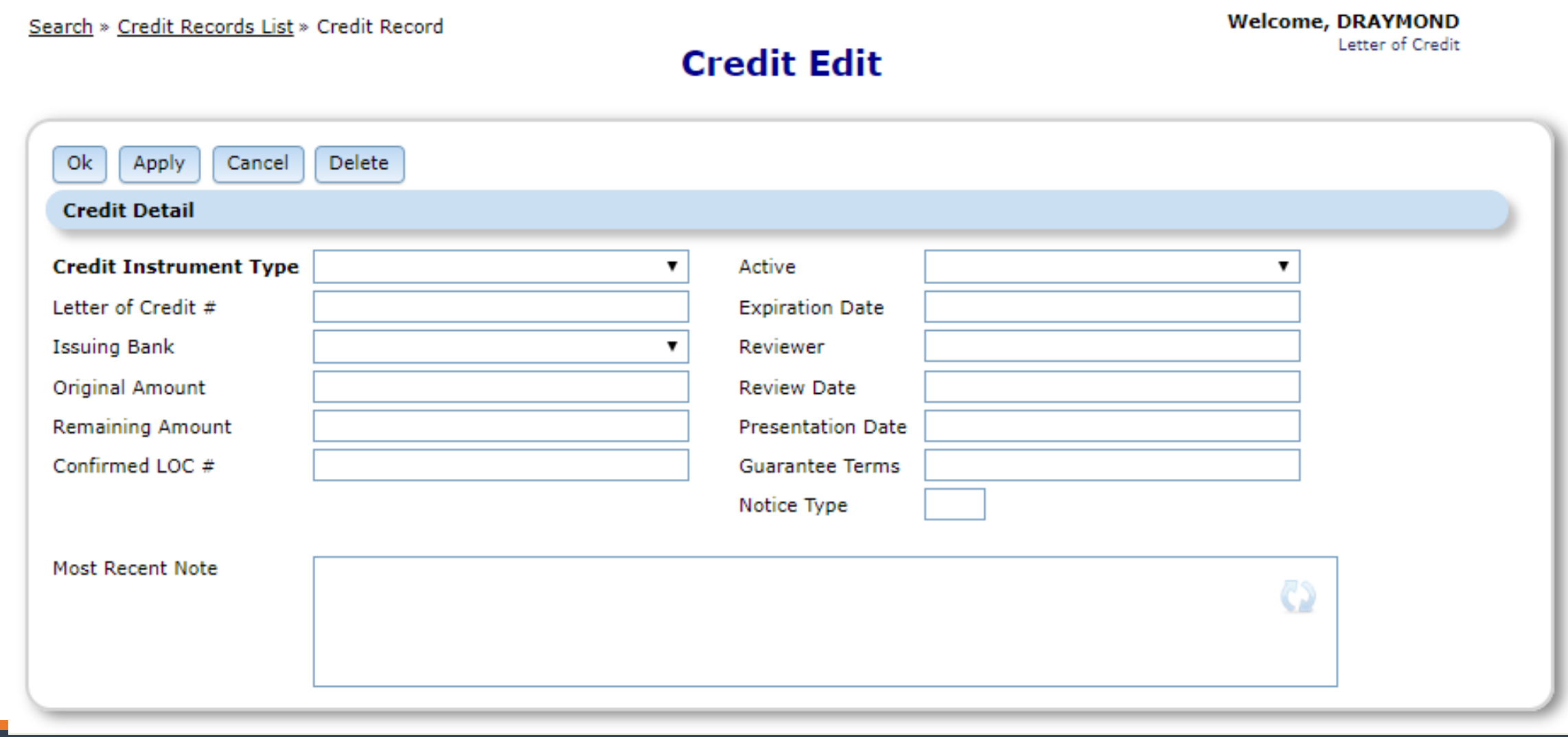
Collateral in the Portal



Credit in CS


UCC
Collateral
Credit
Credit Instrument Type
Letter of Credit #
Issuing Bank
Original Amount
Remaining Amount
Confirmed LOC #
Active
Expiration Date
Reviev
YES
00/00/0000
Credit Instrument Type:
Letter of Credit #:
Issuing Bank:
Original Amount:
.00
Remaining Amount:
.00
Confirmed LOC #:
Active:
Expiration Date:
00/00/0000
Reviewer:
Review Date:
00/00/0000
Presentation Date:
00/00/0000
Guarantee Terms:
Notice Type:

Credit in the Portal



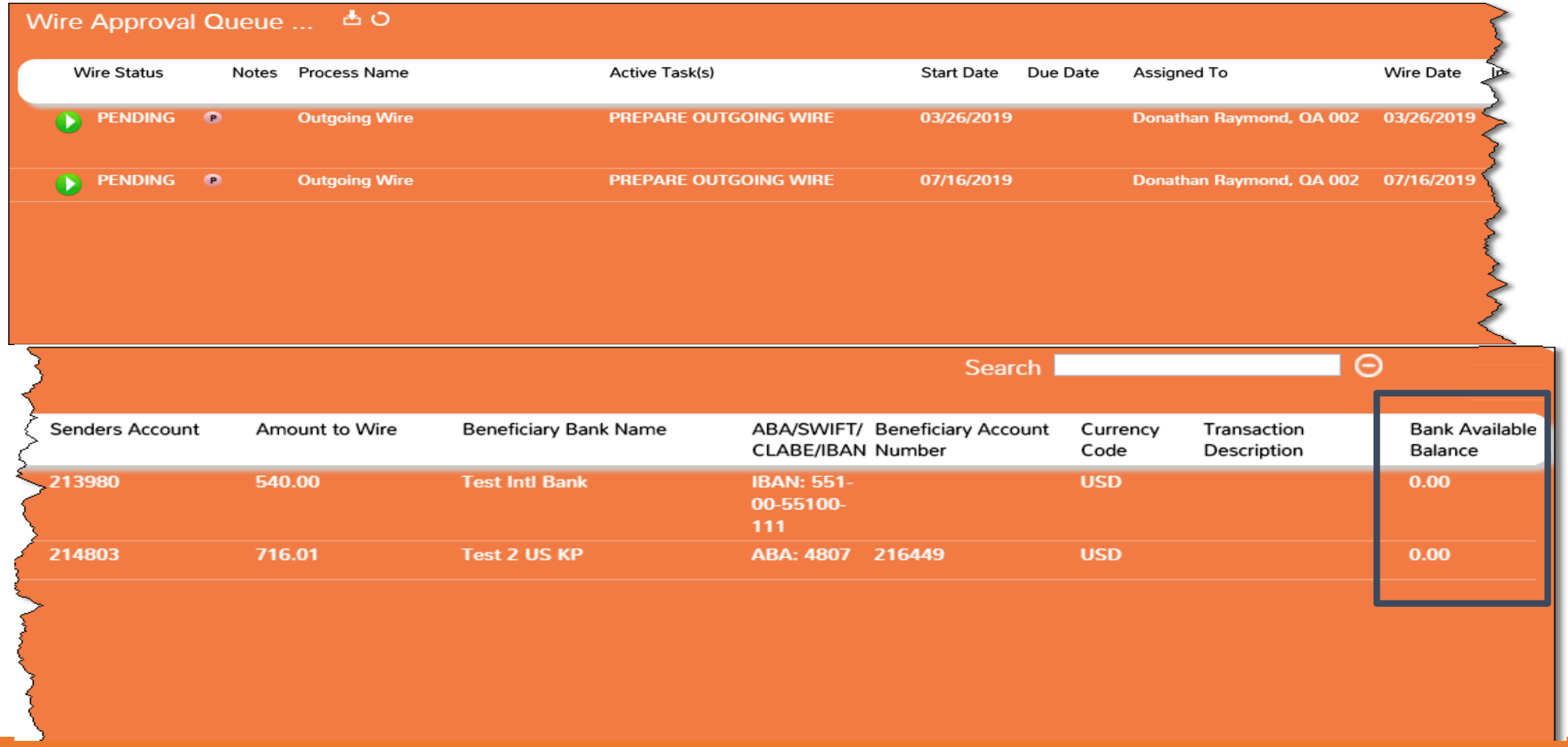
Mapping Tools

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 used to determine if there is sufficient money to process the wire.

Bank Balance file



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

Wires Incoming and Outgoing Release 20

SO MUCH MORE TO WIRES

Wires Incoming and Outgoing

- Incoming Wire Processing
- Outgoing Wire Processing
  - Remittance
  - Day end & Same Day Wires
- Wire Widget
- Administration
  - Bank Balances
  - Security
  - Reports
- System Changes

WIRES

Interested in learning about Wires?

Signup for Wednesday October 21 Session with Shari Hartwell-Cook and Karen Peterpaul

New File for HUD Information

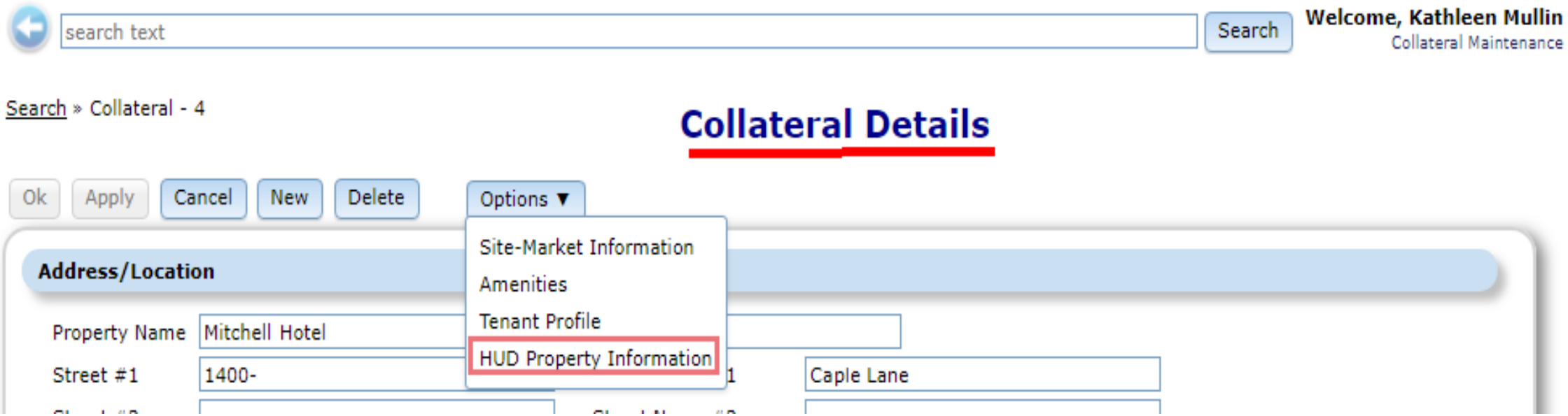
Multifamily Assistance and Section 8 – access database

- Two tables of information
  - MF_Assistance_&_Sec8_Contracts
  - MF_Properties_with_Assistance_&_Sec8_Contracts

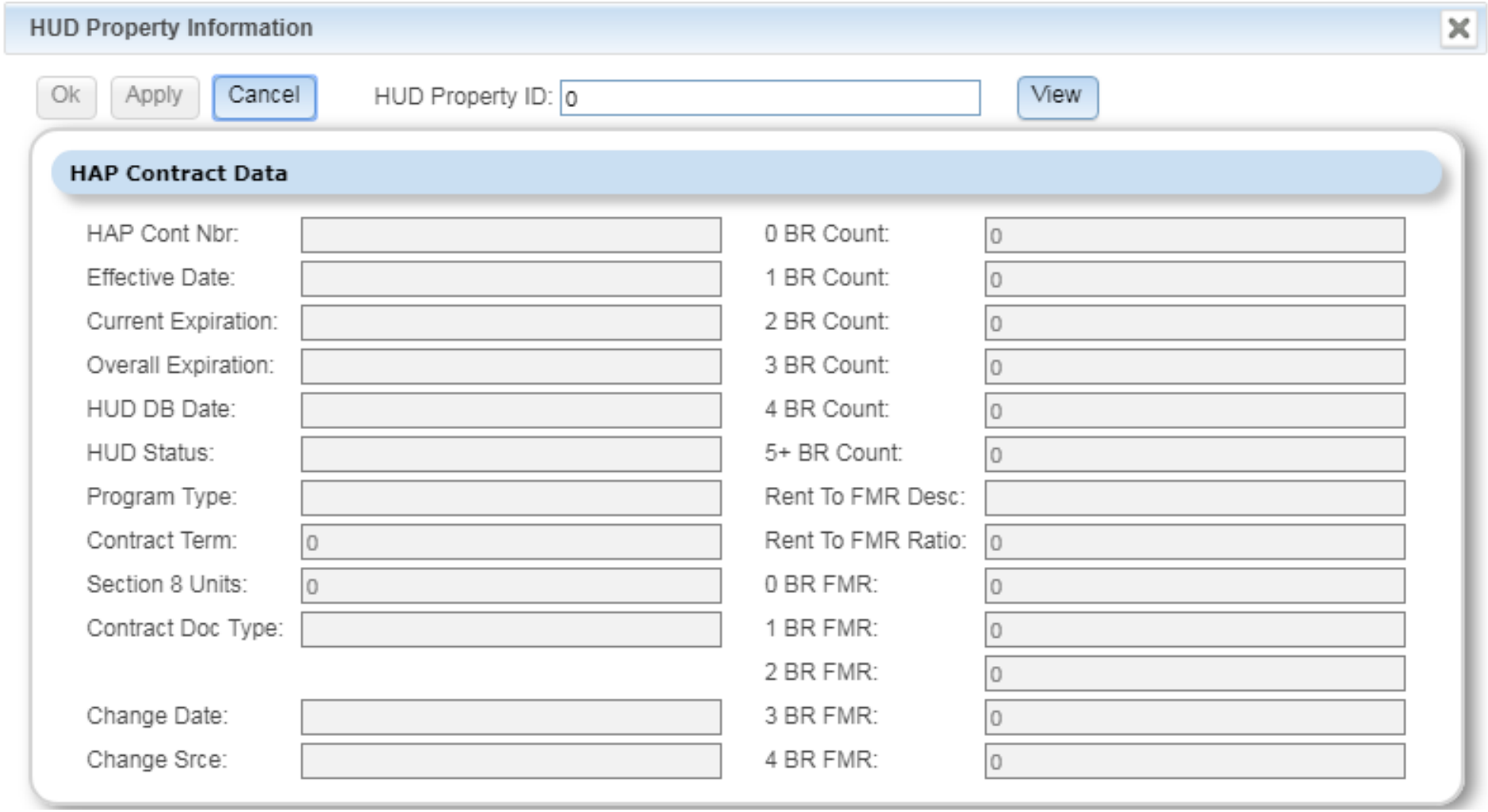
This information can be downloaded and transferred into the mapping tool template PHUDSEC8

New HUD Information

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



The HUD Property Information



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	H8CUREXPD	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	H8CONTDOC	CONTRACT DOC TYPE	CHARM	5	0	N	PHUDSEC8
PHUDSEC8	12	H80BRCT	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 RATI0	PACKED	12	12	N	PHUDSEC8
PHUDSEC8	20	H80BRFMR	O 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

Reporting Changes in Release 20

GINNIE MAE AND CMBS

Reporting Changes in Release 20

Reporting and Feedback System (RFS Reporting) has been moved to Portal.

- Changes made to reduce file maintenance, mostly related to the nuances of construction reporting.
- New field has been added to the file PIMSTADL - Additional information for PIMST, FHA Case# (I2CASENB) with 15 Charcters.

WHFIT Reporting has been moved to Portal.

- Created a new reporting flag allowing customers to continue reporting pools once the MDF value equals “1”

Reporting Changes In Release 20

Interested in learning more about the Investor reporting changes?

Signup for Wednesday October 21 Session with Patty Newman and Karla Ferguson

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	1	BUBID	BUDGET ID	PACKED	9	0	N	PBUDGET
PBUDGETLI	2	BUNAME	BUDGET NAME	CHARM	60	0	N	PBUDGET
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	CONSTUCTION 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	KIPDTDET	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

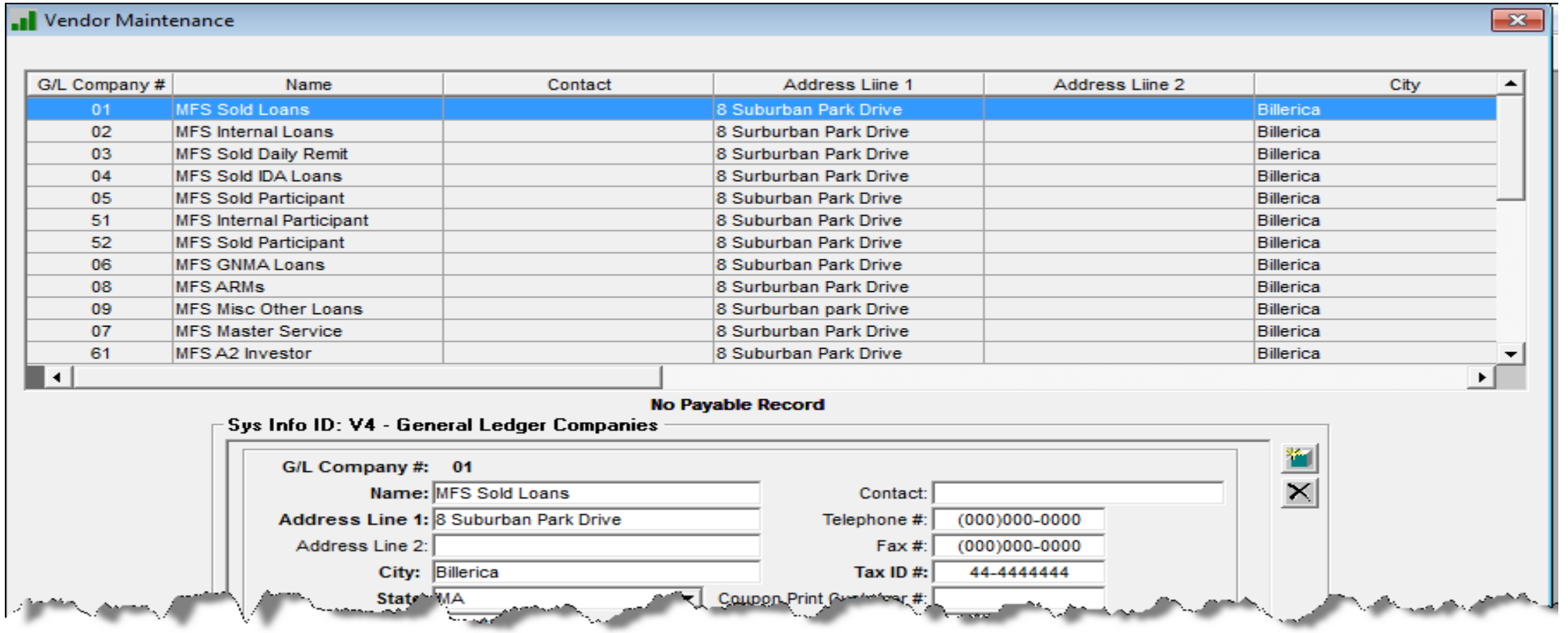
Fields that expanded

- 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

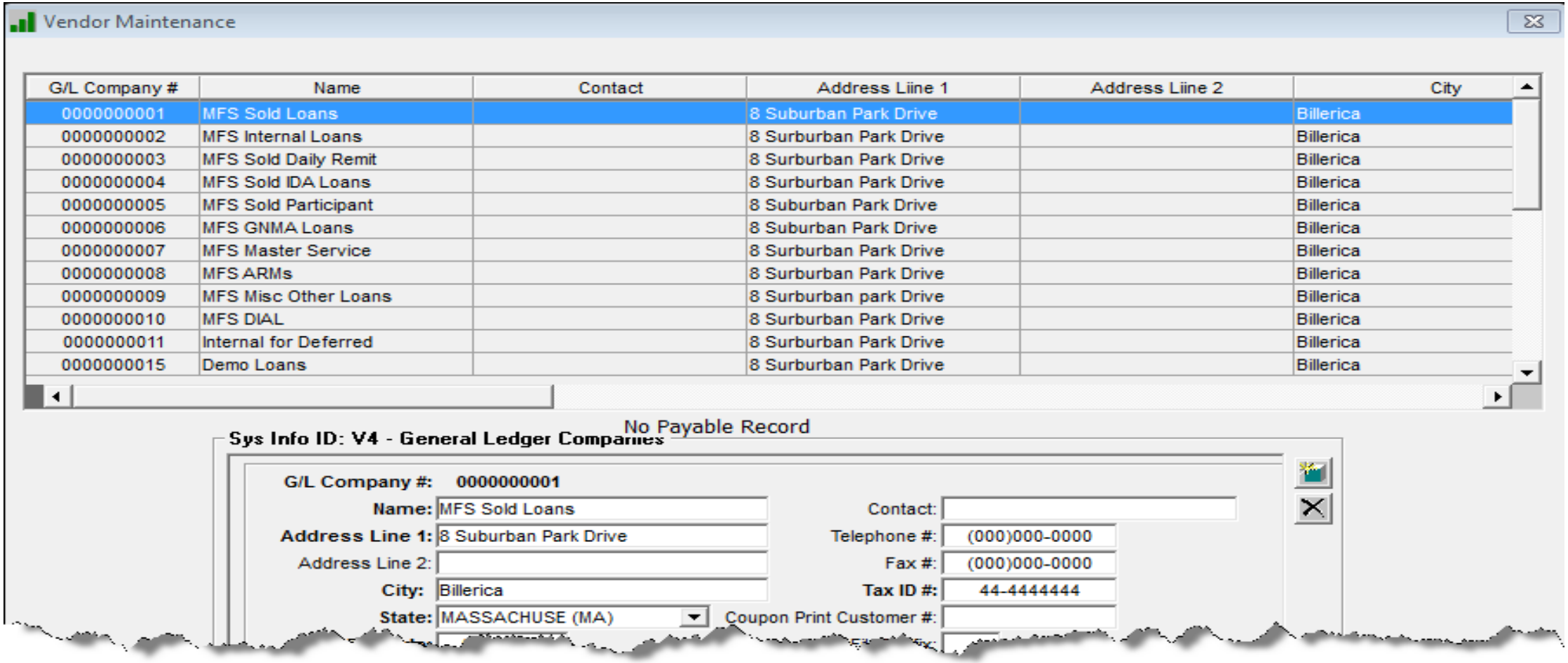
- The G/L Company # field is a numeric 2 positions field.



General Ledger Companies

Release 20

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

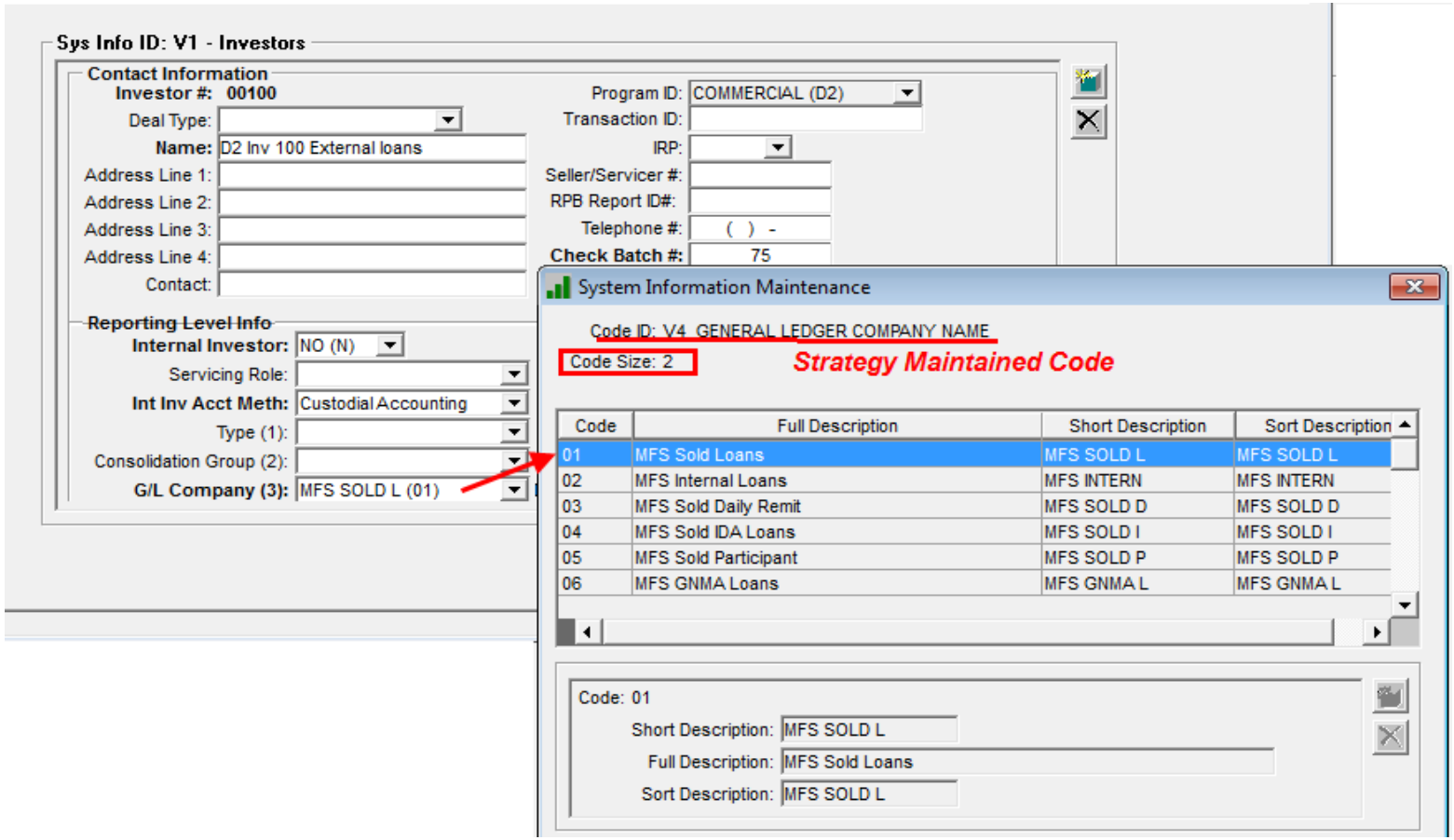


General Ledger Companies

G/L Company Field in Investor Vendor

Prior to R20

Ctrl+Alt+M will open PINFO information for this field

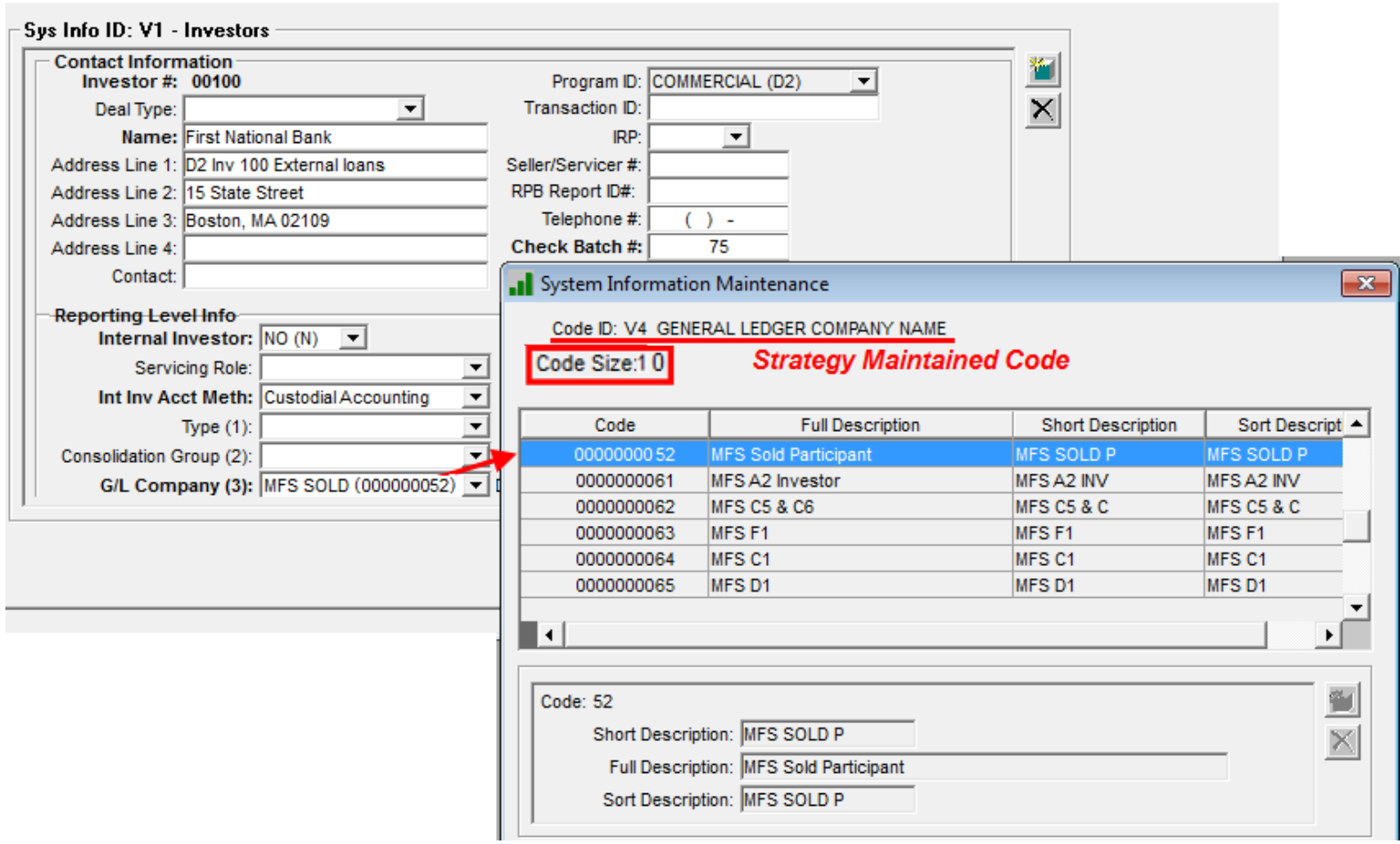


General Ledger Companies

G/L Company Field in Investor Vendor

Prior to R20

Ctrl+Alt+M will open PINFO information for this field



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.

The End