

Strategy Wires

Agenda

Overview of Wire Functionality

Incoming Wire Processing

Outgoing Wire Processing

- Remittance
- Day end & Same Day Wires

Wire Widget

Administration

- Bank Balances
- Security
- Reports

System Changes

Wires Feature Overview

Supports Incoming Wires

- Matching to Regular Payments & Miscellaneous Amounts
- Post to Loan Payment or Post to Loan Suspense

Supports Outgoing Wires

- Tax, Insurance, Reserve Disbursements
- Investor Remittances

Wires Widget

- Wire Register
- Wire Management functions

Supports Ad hoc Wires

- Create wires for scenarios not yet supported

Wires Feature Overview

Uses Process Manager to assist with Exception Processing & Approvals

- Tailor the workflow to meet your internal processes
- Route incoming wires not automatically matched for identification
- Route outgoing wires for approvals or dual approvals

Approval amounts and Dual Approvals incorporated into Security

- Strategy activates a Hard Stop if wire amount exceeds the approvers limits

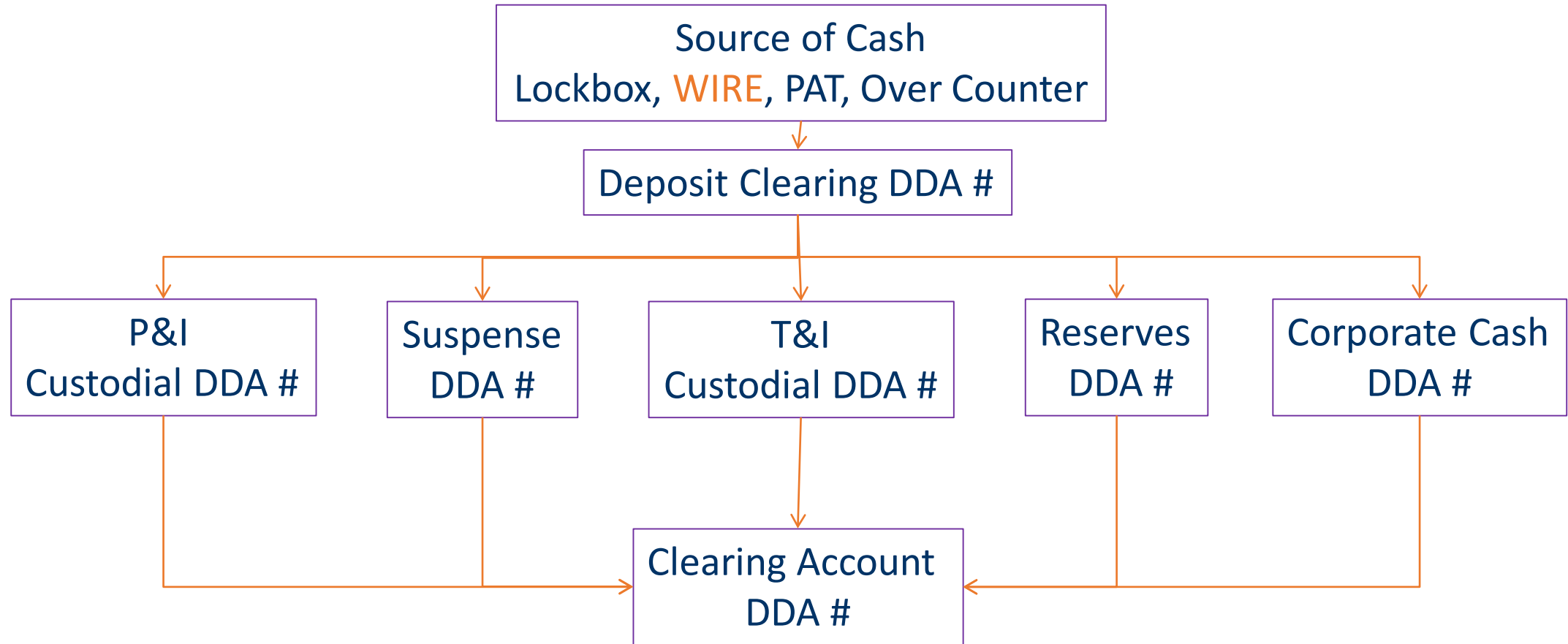
Mapping Tools assist with importing Incoming Wires and Fed Ref ID entry

Supports Funding Wires (same day) and Next Day Wires including Business Calendar logic

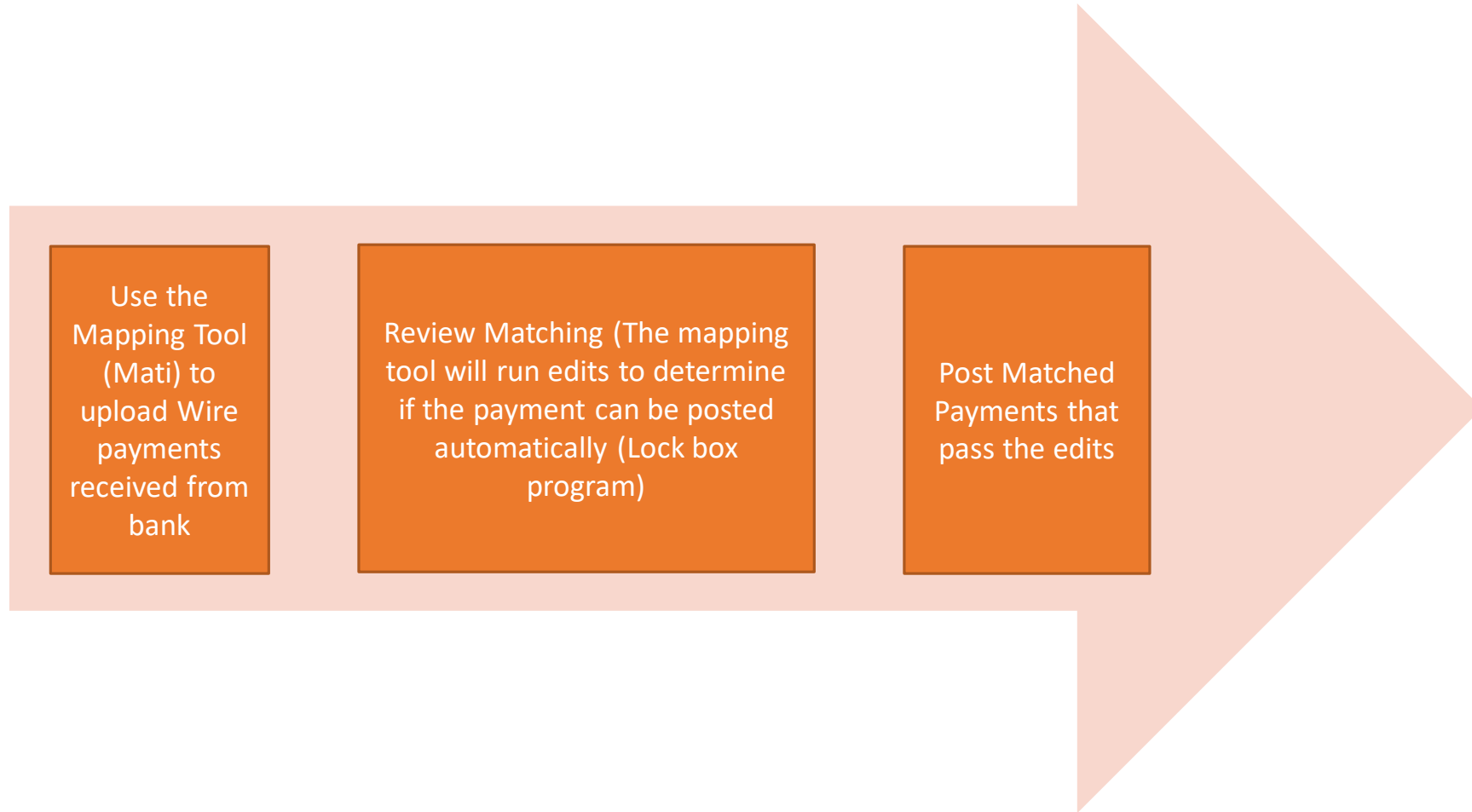
Wire History report

Incoming Wire

Cash Movement



Flow of Incoming Wires



How it works

Obtain bank file of payments (incoming wires)

Load the file of payments utilizing MATI

- The loan number will be attempted to be found
- The payments will be run through the Lock box program
 - Matching loan number is found and able to post.

Matching Override

Original Import Status AUTO MATCHED (A)
Processing Status POST (Y)

- Post Matched Payments in the options button
- Incoming Wire will show date
Posted to Strategy

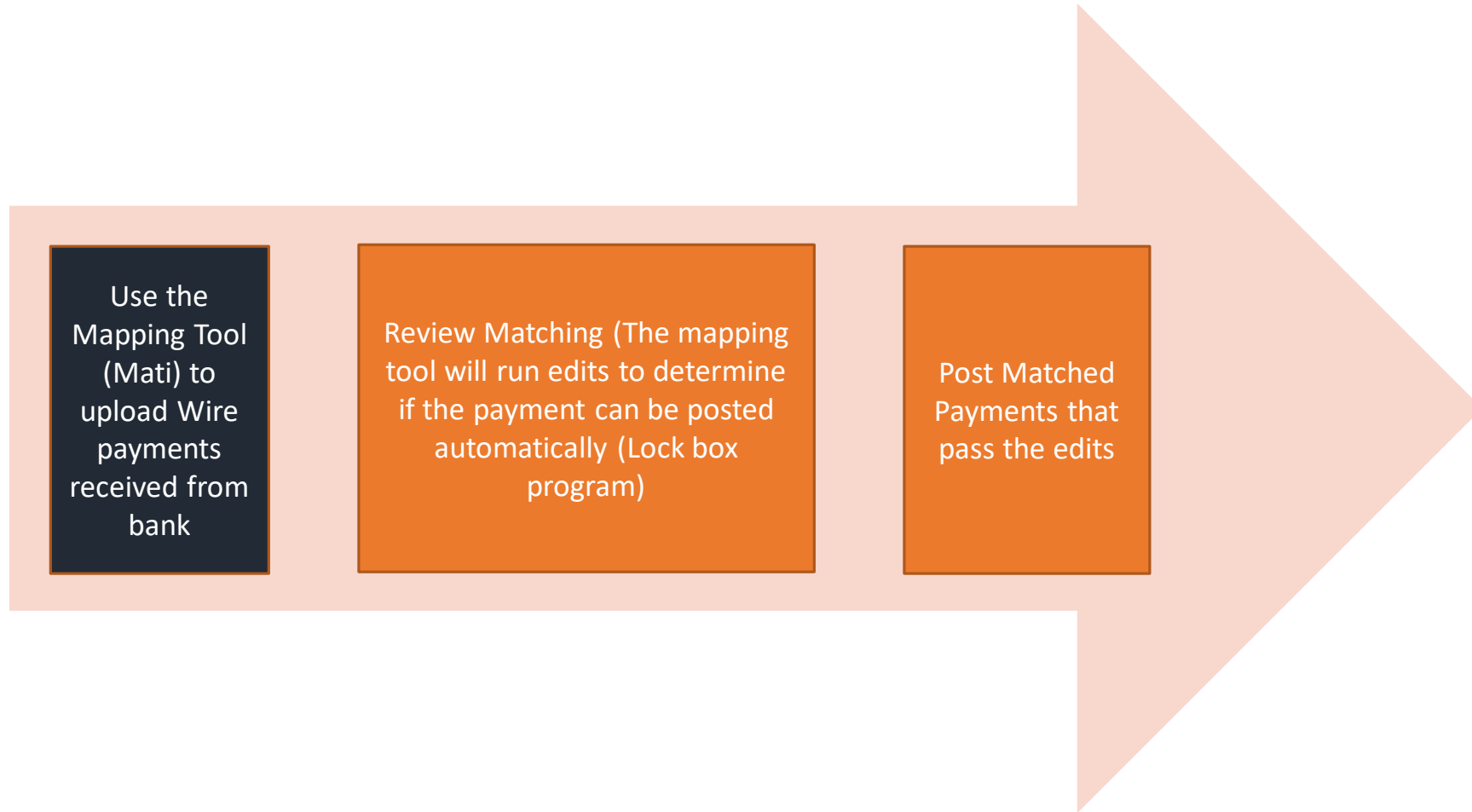
Wires

Options ▼

- Set Wire Authorities
- Select Wire Formats
- Generate Wire Export File
- Select Wire Calendar
- Post to Loan Suspense
- Post Matched Payments

Process Number 0
Date Posted to Strategy 05/21/2020
Post Status PROCESSED AND POSTED (Y)

Flow of Incoming Wires



MaTi

[Upload New Spreadsheet](#)[Session Options](#)

Incoming Wires Template

	Column A	Column B	Column C	Column D
<input type="checkbox"/> Row 1	Amount	Loan #	Date	comment
<input checked="" type="checkbox"/> Row 2	2.00	LOAN 60063312	08/06/2017	no app string and post to suspense override
<input checked="" type="checkbox"/> Row 3	3	LOAN 60063313	05/09/2020	bad date with suspense override on

	CURRENCY CODE	BANK PROCESSED DATE	BANK PROCESSED TIME	BANK VALUE DATE	WIRE AMOUNT	INVESTOR NUMB
Row 1						
Row 2		08/06/2017			2.00	
Row 3		05/09/2020			3	

[Check All](#)[Uncheck All](#)

This spreadsheet matched a saved format. Current mapping selection, incoming wire shc, matches saved value. Current template selection matches saved value.

[Clear Data](#)[Edit incoming wire shc](#)[Validate](#)

	Column A	Column B	Column C	Column D
<input type="checkbox"/> Row 1	Amount	Loan #	Date	comment
<input checked="" type="checkbox"/> Row 2	2.00	LOAN 60063312	08/06/2017	no app string and post to suspense override
<input checked="" type="checkbox"/> Row 3	3	LOAN 60063313	05/09/2020	bad date with suspense override on

	CURRENCY CODE	BANK PROCESSED DATE	BANK PROCESSED TIME	BANK VALUE DATE	WIRE AMOUNT	INVESTOR NUMB
Row 1						
Row 2		08/06/2017			2.00	
Row 3		05/09/2020			3	

Incoming Wire Form

Incoming Wire Form

Ok Apply Cancel Delete

Transaction Details

Wire ID	2	Process Number	127	Instructed Currency Amount	0.00
Bank Processed Date	04/15/2020	Date Posted to Strategy	04/15/2020	Instructed Currency Code	
Wire Amount	2,000.00	Post Status	PROCESSED AND POSTED (Y)	Currency Code	
Payment Description				USD Equivalent Amount	0.00

Matching Override

Original Import Status		Processing Status Override	--
Processing Status		Loan Number	10020001
Loan Number (Original Strategy Derived)	10020001	Back Date	04/07/2020
Investor Number	0		
Created By		Last Updated By	DRAYMOND

Originator (Borrower) Incoming Wire Payment Information

Originator to Beneficiary Info 1	Loan No 10020001	Originator to Beneficiary Info 2	
Originator to Beneficiary Info 3		Originator to Beneficiary Info 4	
Message	put money to suspense		
Originator ID	Transaction Reference Number	Fed Reference Number	

Sender Information (Borrower & Borrower's Bank)

Sender's Bank Name	Sender's Bank Phone	Sender ABA #	0	Sender's Account #
Originator Address Line 1	Originator Address Line 2	Originator Address Line 3		Originator Address Line 4
Sender's Account # Int'l				

Incoming Wires Template- MaTi

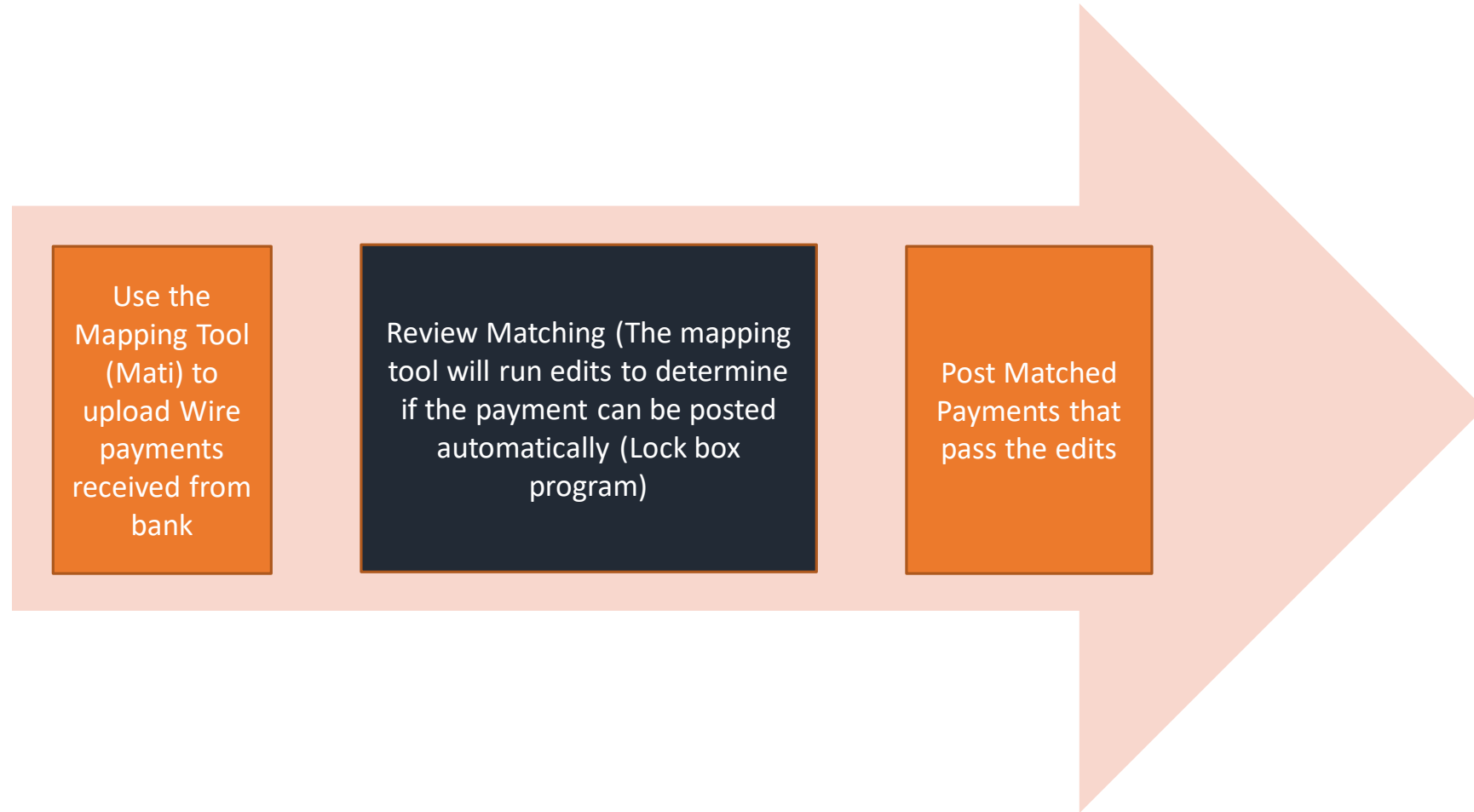
This Template will do the following:

- Template name - **Incoming Wires Template**
- 2 Required fields to be loaded
 - Bank Processed Date
 - Wire Amount
- The program will try to find the loan # from these mapped fields.

ORIGINATOR TO BNF INFO 1	ORIGINATOR TO BNF INFO 2	ORIGINATOR TO BNF INFO 3	ORIGINATOR TO BNF INFO 4
--------------------------	--------------------------	--------------------------	--------------------------

ORIGINATOR ADDRESS 1 NAME

Flow of Incoming Wires



Identify Auto Matched records using Search

Wires

search text

☐ Outgoing Wires ☒ Incoming Wires

☒ Search By Bank Processed Date: From To

☐ Search By Date Posted to Strategy: From To

Processing Status

Processing Status Override

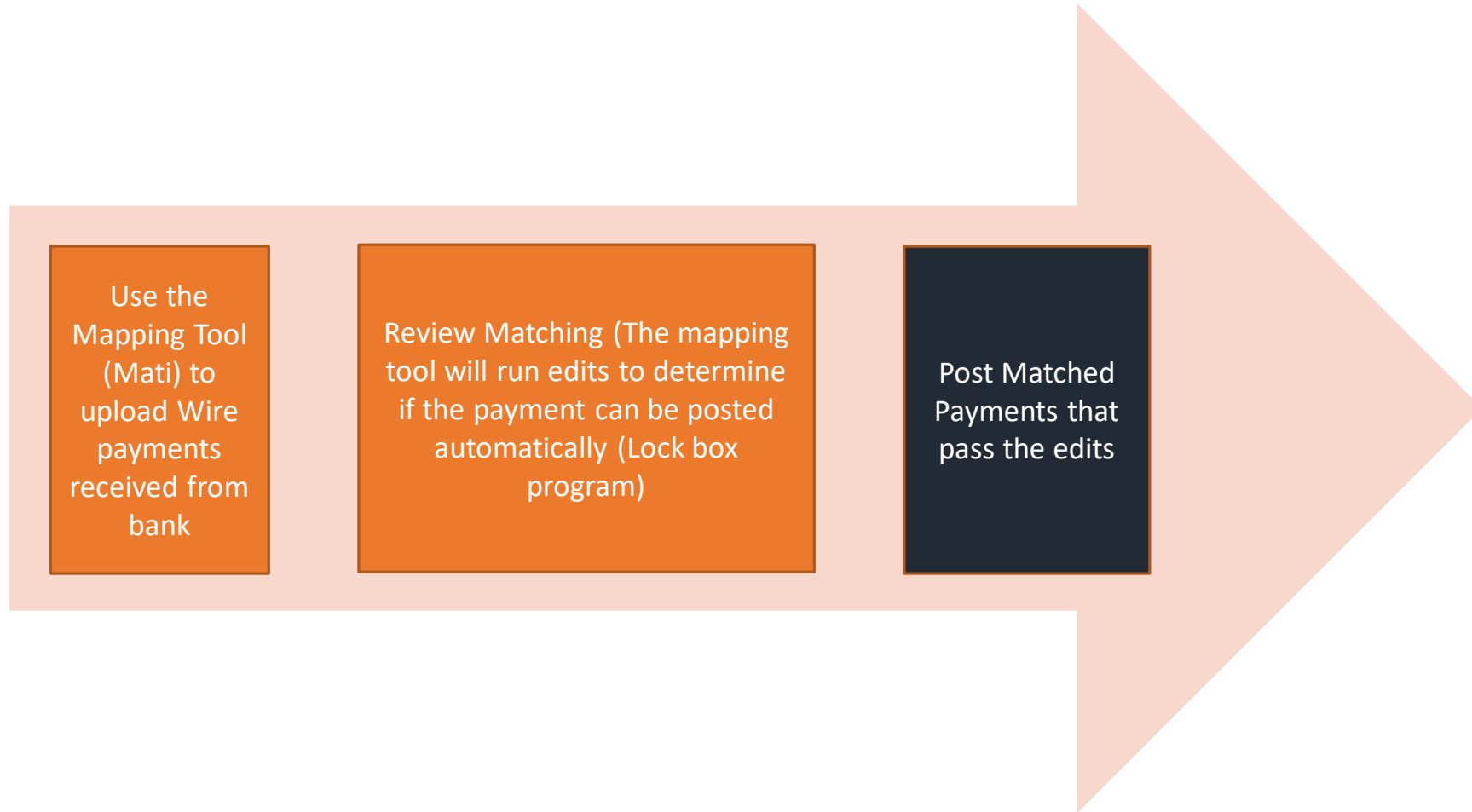
Post Status

Original Import Status

Wire Search Results

Wire ID	Bank Processed Date	Date Posted To Strategy	Wire Amount	Loan Number	Original Import Status	Processing Status Override	Post Status	Processing Status
66	05/19/2020	06/11/2020	10.00	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
64	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
61	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
60	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
58	05/19/2020	05/06/2020	10.00	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
56	05/19/2020	05/06/2020	223,350.89	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)

Flow of Incoming Wires



Wires > Option Button > Post Matched Payments

Wires

☐ Outgoing Wires ☒ Incoming Wires

☒ Search By Bank Processed Date:

From To

☐ Search By Date Posted to Strategy:

From To

Processing Status

Processing Status Override

Post Status

Original Import Status

Options ▼

Set Wire Authorities

Select Wire Formats

Generate Wire Export File

Select Wire Calendar

Post to Loan Suspense

Post Matched Payments

Wire Search Results

Wire ID	Bank Processed Date	Date Posted To Strategy	Wire Amount	Wire Authority	Original Import Status	Processing Status
66	05/19/2020	06/11/2020	10.00			POST (Y)
64	05/19/2020	06/11/2020	21.01			POST (Y)
61	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)	POST (Y)
60	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)	POST (Y)
58	05/19/2020	05/06/2020	10.00	750079777	AUTO MATCHED (A)	POST (Y)
56	05/19/2020	05/06/2020	223,350.89	750079777	AUTO MATCHED (A)	POST (Y)

Confirm Post Matched Payments

Are you sure you would like to post all matched payments?

Magic behind Mati (find the loan number)

Four Info Fields

- Looks for 'Loan', 'Ln', or 'Loan Payment'
- 'Reference', 'Ref', 'Re', or 'Asset'
- '#', 'No' or 'Number'
- Sequence of numbers with min length of 3 digits and maximum length of 9

OR

Checks Active Name records

- Identify the Originator of the Wire, Compare with the Primary Borrower records
- Looks for Bank/DDA# in the incoming record
- Identifies assoc. Loan(s)

Loan Number found

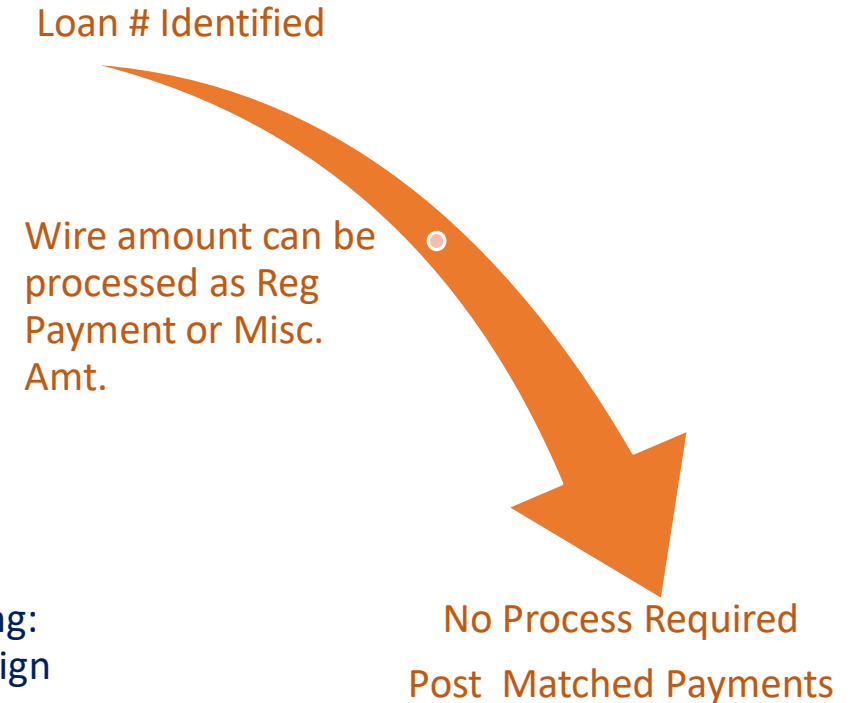
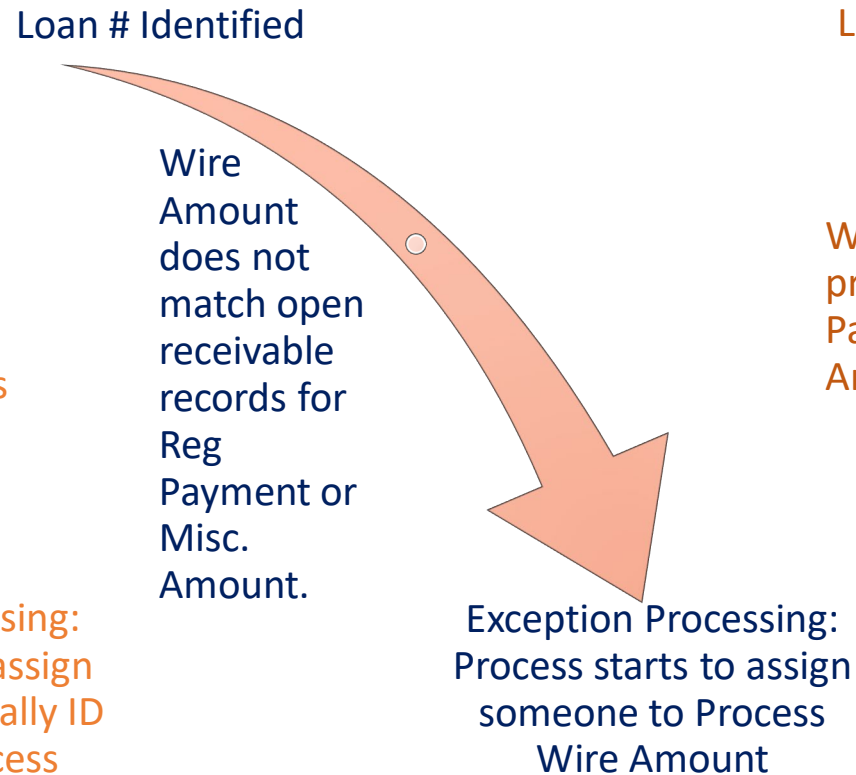
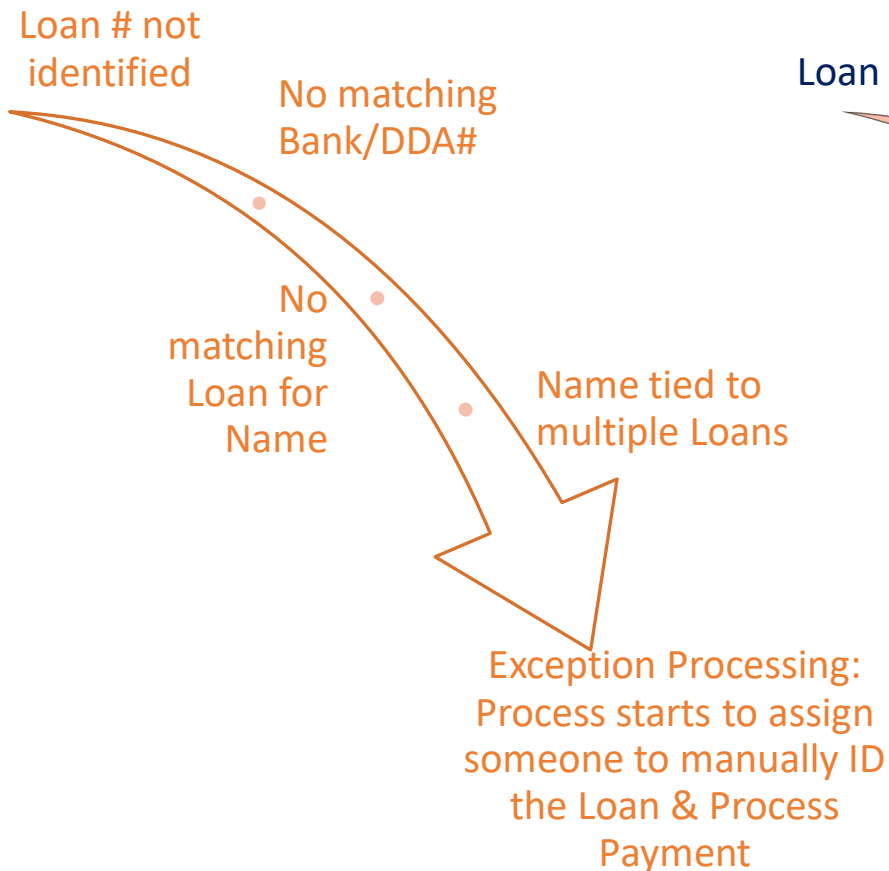
- Can amount be processed as Regular Payment. or Misc. Amount and payment strings (the Lockbox standard programs is used)

Creating Wire Records After Matching

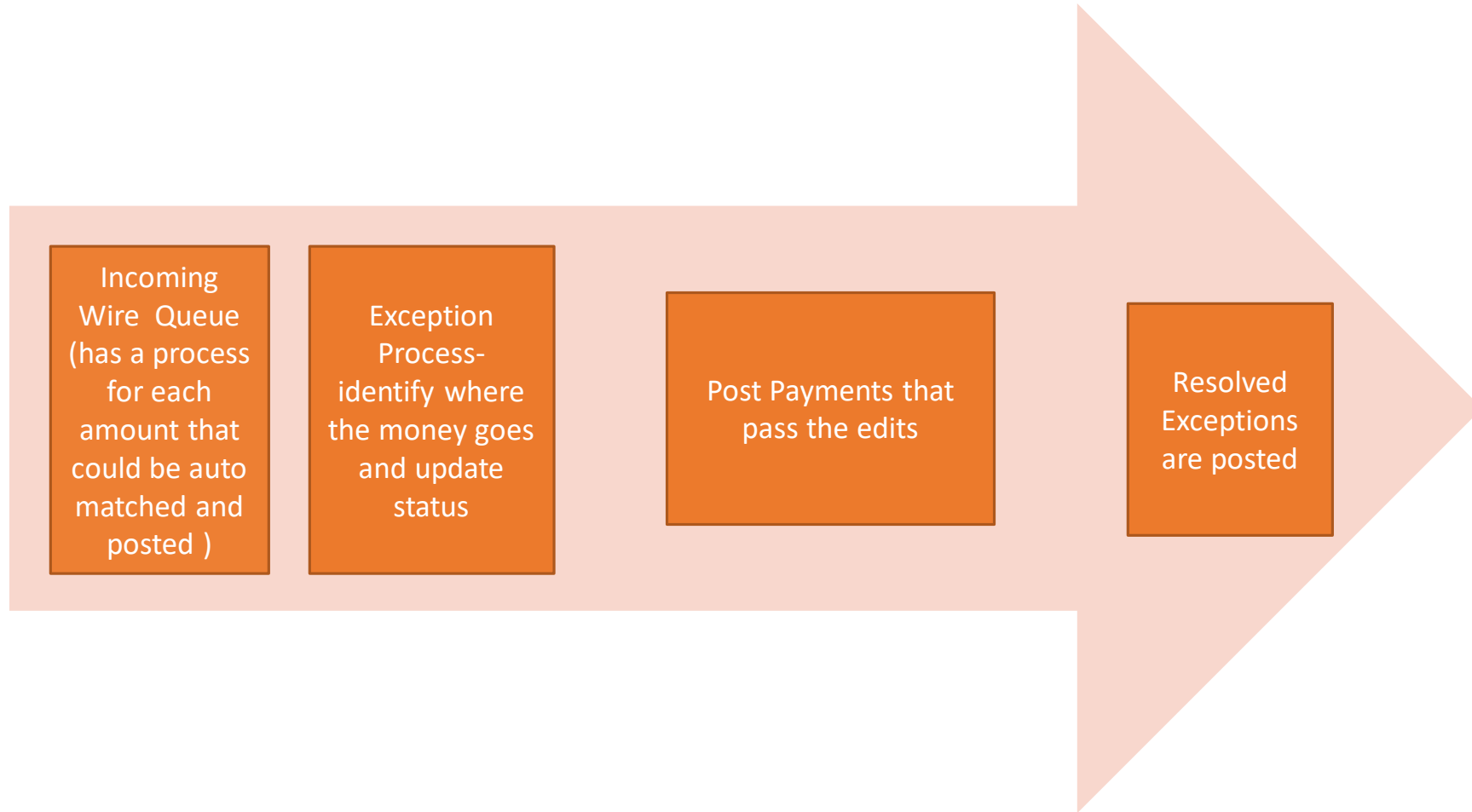
Wire Marked as 'Unmatched (U)'

Wire Marked as 'Loan Matched (L)'

Wire Marked as 'Auto Matched (A)'



Exception processing Incoming Wires



Exception Processing

Matching Override

Original Import Status

LOAN MATCHED (L)

Processing Status

DO NOT POST (N)

INCOMING WIRE CONDITION

If the loan number found but unable to process the amount thru the Lockbox program, a process will be built to decide the funds process.

If the loan number can't be found a process will be built to identify the funds

If multi-loans numbers are found a process will be built to identify the funds. The Original Import Status = M.

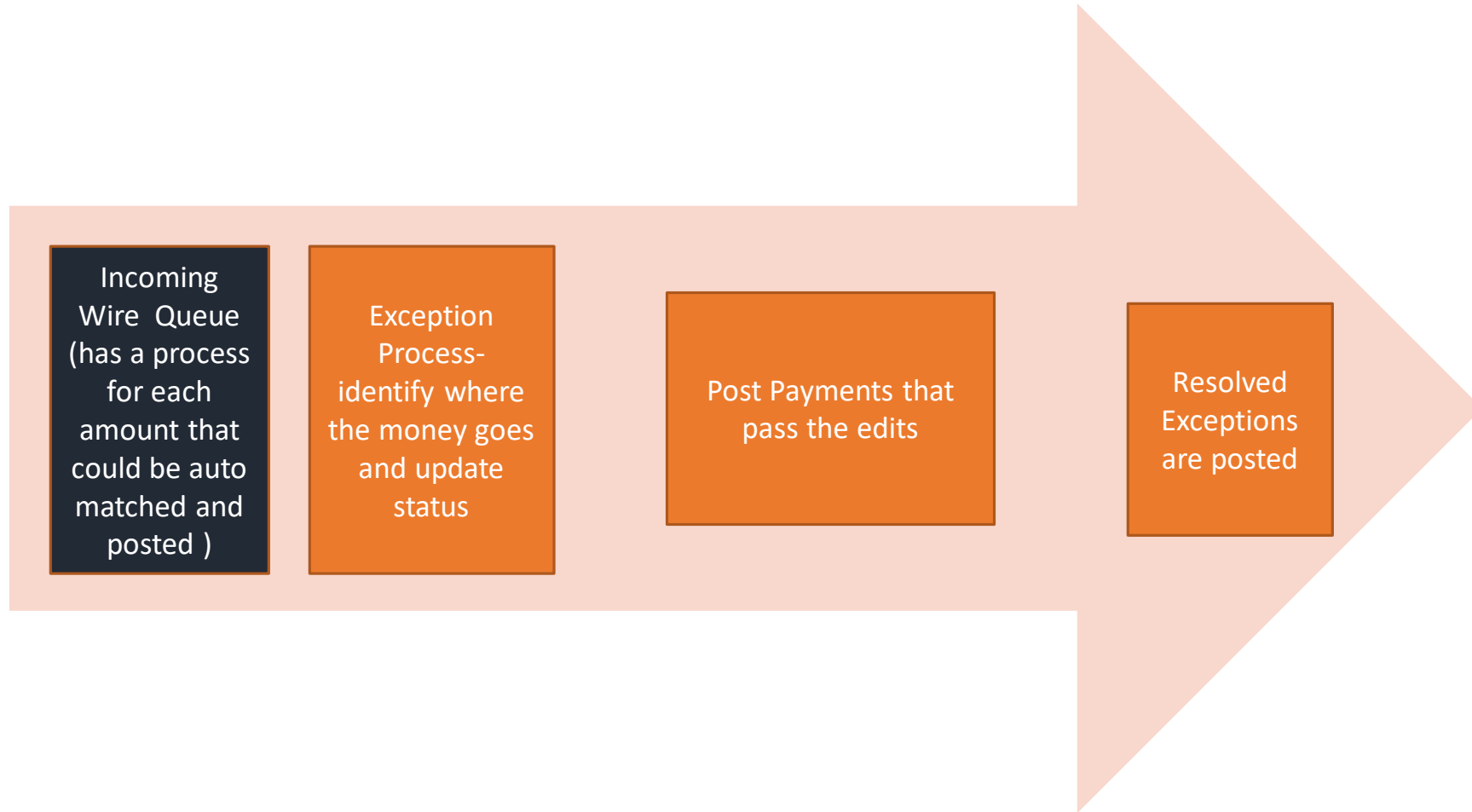
ORIGINAL IMPORT STATUS

Loan Matched (L)

Do Not Post (N)

Multiple Loans Identified (M)

Exception processing Incoming Wires

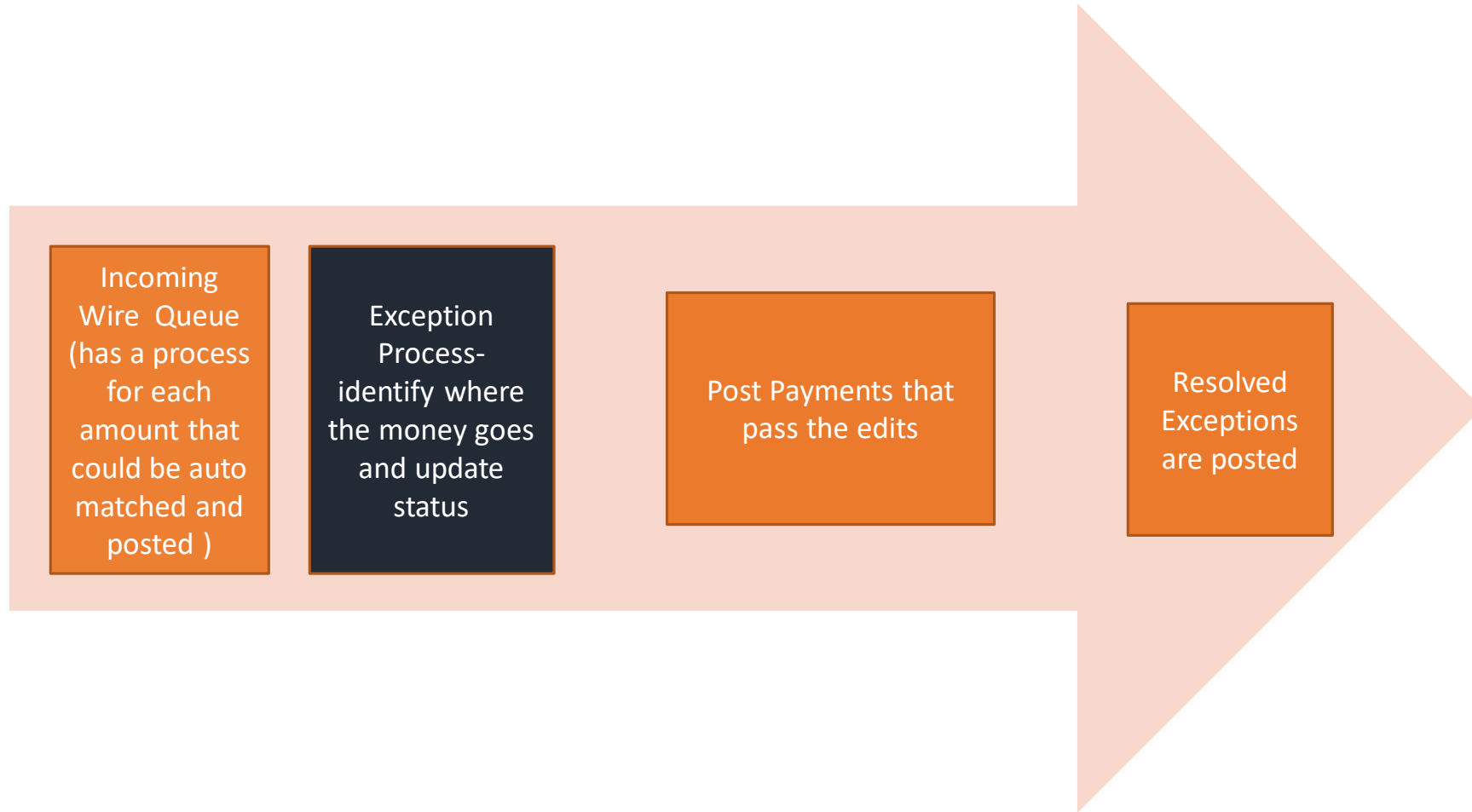




Incoming Wire Queue

PROCESS & TASK QUEUE FILTERED TO INCOMING WIRE
PROCESSES

Exception processing Incoming Wires



Process Template - Wire incoming Payments To Be Identified (each process will have an associated Incoming wire form)

←

OK

Apply

Cancel

Tools ▾

Process Management

Process Management

Maintain Process Number: 161

Status: OPEN

Process Type: WIRE INCOMING PAYMENTS TO BE IDENTIFIED

Process Sub-Type:

▾

Process Short Description: WIRE INCOMING PAYMENTS TO BE IDENTIFIED 30,974.74

Process Long Description:

Category: INCOMING WIRES ▾

Sub-Category 1:

▾

Sub-Category 2:

▾

Sub-Category 3:

▾

Linked To:

+

LOAN ▾ 10020003 ⓘ ⓧ

Process Start Date: 05/19/2020 ⓘ ⓧ

Process Due Date: 05/22/2020 ⓘ ⓧ ☐ Synchronize with last Task

Actions ▾ ⌚

☒ All Tasks are Sequential

Recurring or One-Time: ONE-TIME ▾

Recurring Stop Date

Frequency: ▾ / ▾ ▾ Start Month/Day

Days

Recurring Interval (Ex. every 2 years)

Most Recent Note: TORCHLIGHT-CANYON VILLAGE

↕ ↻

Responsible Party:

▾

Role: Lock Box ▾

Severity Level:

▾

Approved: ☐

Next Process to Start:

▾

☐ Confirm Before Starting

Case Number:

User Amount: 30,974.74

Additional Information

Process Tasks

☒ Compact view

Show: ☒ Open ☐ Completed ☐ Inactive ☐ Waived ☐ Fu

Order	Task Description	Task Status	Most Recent Note	Assigned To	Start	Start Date	Due Date	Status
10	INCOMING WIRE FUNDS POSTED			<div>▾</div>	<div>▶</div>	05/19/2020	05/19/2020	OPEN <div>↻</div>

Process Template for Incoming Wire Posted to Suspense

←

OK

Apply

Cancel

Copy

Tools ▾

Process Management Search > Process Template Search > Process Template Maintenance

Maintain Process Template ID: WIRI000002

Process Type: WIRE INCOMING POSTED TO SUSPENSE

Process Short Description: WIRE INCOMING POSTED TO SUSPENSE

Process Long Description:

Process Sub-Type:

Category: INCOMING WIRES

Sub-Category 1:

Sub-Category 2:

Sub-Category 3:

Start Date Indicator: 1-USE CURRENT DATE

Due Date Indicator: 2-USE START DATE PLUS #DAYS

#Days Required to Complete: 7

Inactive: ☐

Recurring or One-Time: ONE-TIME

Frequency: / Start Month/Day

Days

Recurring Interval (Ex. every 2 years)

Responsible Party: ASSIGN USING LOAN SET

Role: Lock Box

Severity Level:

Approved: ☐

Next Process to Start:

Case Number:

User Amount: 0.00

All Tasks are Sequential: ☒

Document Checklist Template




Confirm Before Starting ☐

Due Date synchronized with last Task ☐

Additional Information

Process Template Tasks

Select Task Type from Template: Add > ReSequence Ignore Category Compact view

Order	Task Type	Task Status	Assigned To	Role	A/S	Start Indicator	Due Indicator	#Days	Sev	Options
10	CLEAR SUSPENSE		ASSIGN USING LOAN SET	Lock Box	<input checked="" type="checkbox"/>	1-USE CURRENT DATE	0-USER ENTERS DATE	0		  

Incoming wire form matching override section

Matching Override

Original Import Status

Processing Status

DO NOT POST (N)

Processing Status Override

--

Loan Number (Original Strategy Derived)

0

Loan Number

0

Investor Number

0

Back Date

The fields will be read-only except for the Matching section. The following fields can be found in this section Loan number and investor # and Incoming Wire Status fields.

Processing Status and Post Status

POSTING MATCHED PAYMENTS

PROCESS STATUS= POST

The payment runs thru the standard lockbox looking for regular payment and Misc payment that are due

Utilizes Payment strings if they are on the loan.

Or the override post suspense=Y

The Post status will be come = 'Processed and Posted'

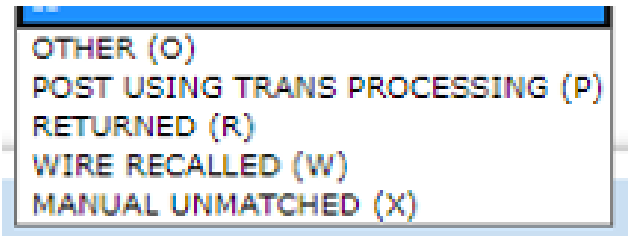
UNABLE TO POST

PROCESS STATUS =DO NOT POST

Unable to post

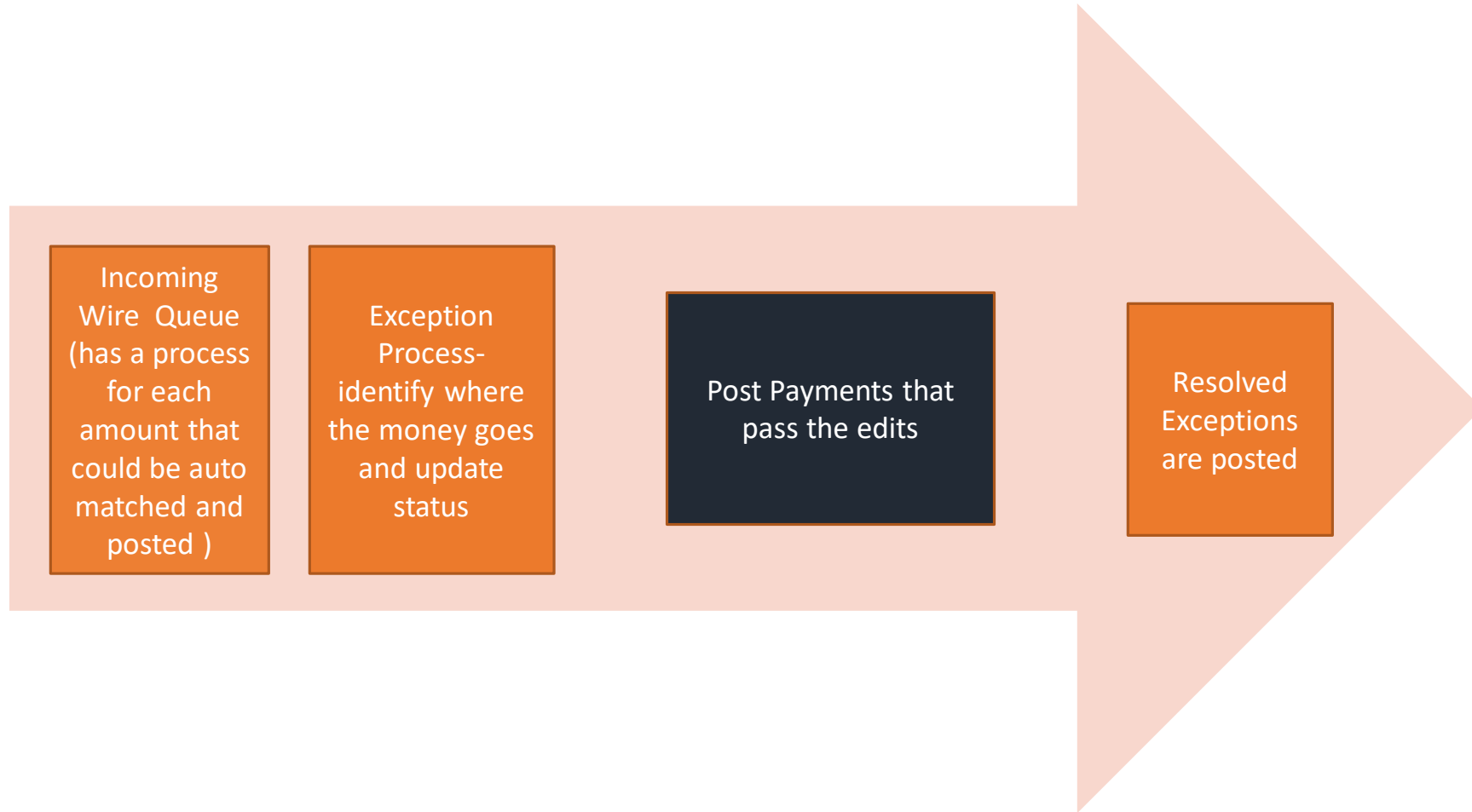
Options to resolve

- Identify the loan #
- Correct amount due
- Put payment strings on the loan
- Change override post to suspense= Y
- Update Process Status override, this closes out the record and you can't post.

A screenshot of a dropdown menu showing various payment statuses. The menu is open, displaying a list of options. The first option is 'OTHER (O)'. The second option is 'POST USING TRANS PROCESSING (P)'. The third option is 'RETURNED (R)'. The fourth option is 'WIRE RECALLED (W)'. The fifth option is 'MANUAL UNMATCHED (X)'. The menu has a blue header bar and a light blue border.

OTHER (O)
POST USING TRANS PROCESSING (P)
RETURNED (R)
WIRE RECALLED (W)
MANUAL UNMATCHED (X)

Exception processing Incoming Wires



Review exceptions that have been matched and can be posted thru post payments

Wires

search text

☐ Outgoing Wires ☒ Incoming Wires

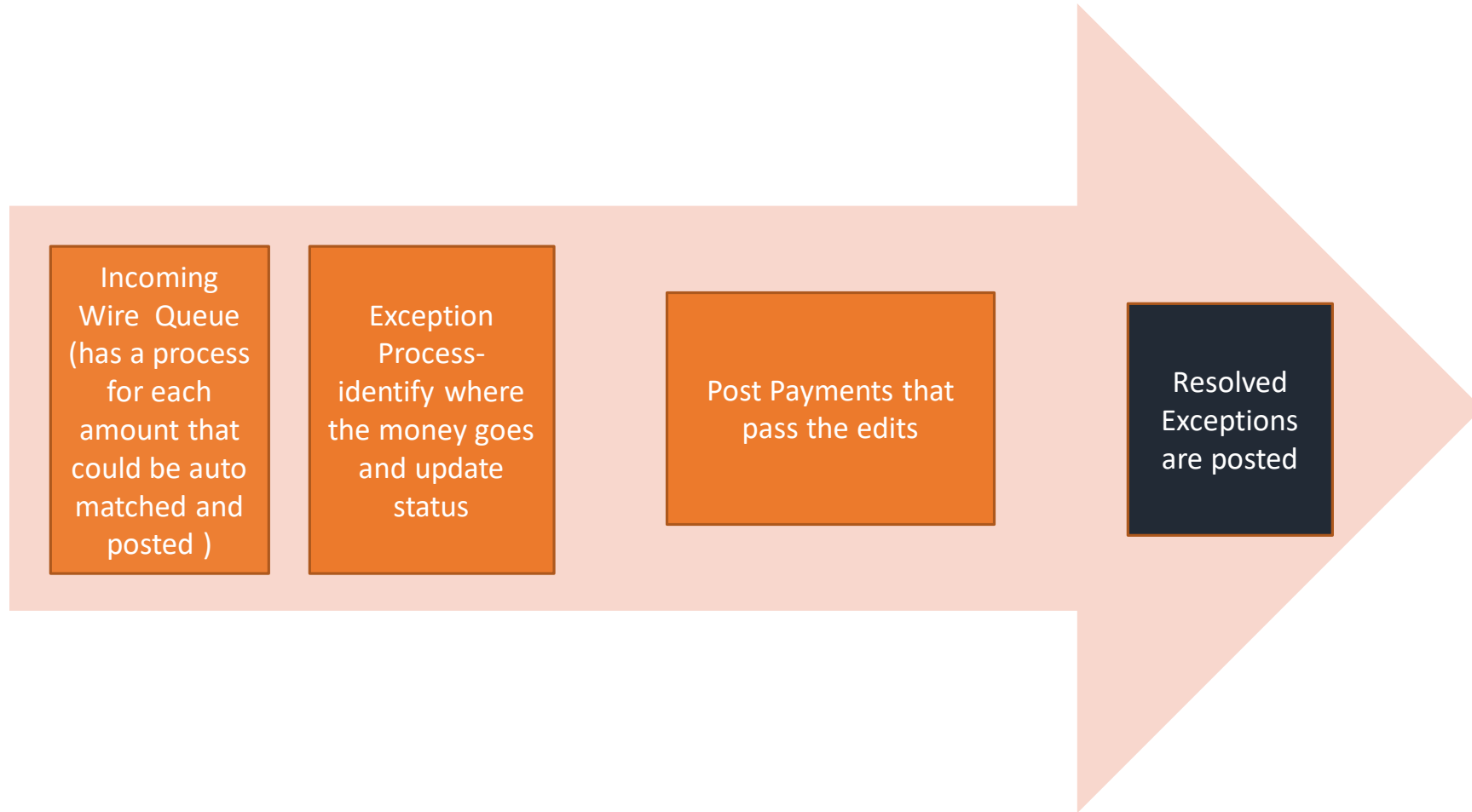
☒ Search By Bank Processed Date: From To
☐ Search By Date Posted to Strategy: From To

Processing Status ▼
Processing Status Override ▼
Post Status ▼
Original Import Status ▼

Wire Search Results

Wire ID	Bank Processed Date	Date Posted To Strategy	Wire Amount	Loan Number	Original Import Status	Processing Status Override	Post Status	Processing Status
66	05/19/2020	06/11/2020	10.00	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
64	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
61	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
60	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
58	05/19/2020	05/06/2020	10.00	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
56	05/19/2020	05/06/2020	223,350.89	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)

Exception processing Incoming Wires



Wires > Option Button > Post Matched Payments

Posting resolved exceptions

Wires

search text

☒ Outgoing Wires ☐ Incoming Wires

☒ 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
- Post to Loan Suspense
- Post Matched Payments

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Fed Reference Number
No data available in table									

Confirm Post Matched Payments

Are you sure you would like to post all matched payments?

FILES

PWIREIN – Incoming Wire

PWIRECAL- Wire Calendar/Loan suspense file

PWIREINPST – This lock is set if the Post matched payments program is running

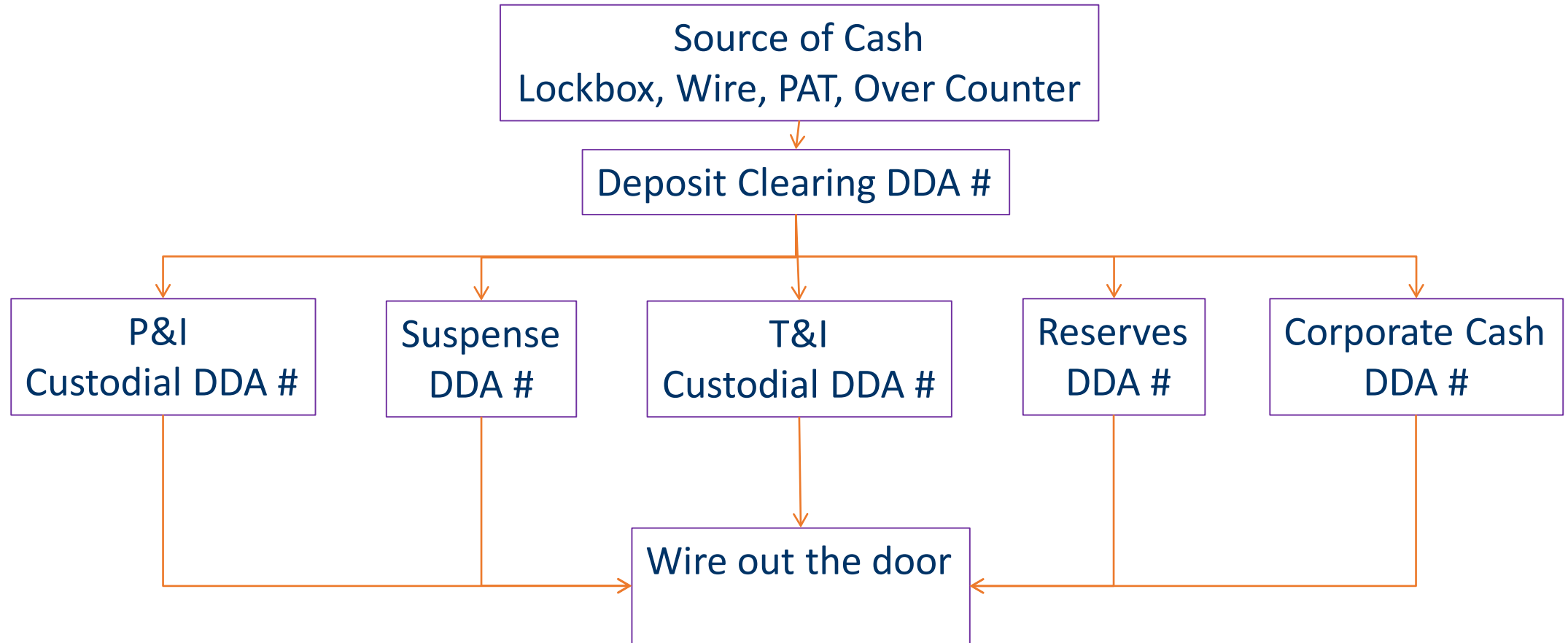
PWIREINUPD – This lock is set if the update program is running from the Incoming Wires detail page

File Changes :

(PWIREIN.IWID = PDTRAN.DTFUT3 or PTRANS.CHFUT3). DTFUT3/CHFUT3 is where we are putting the incoming Wire ID.

Outgoing Wire

Cash Movement



Outgoing Wires

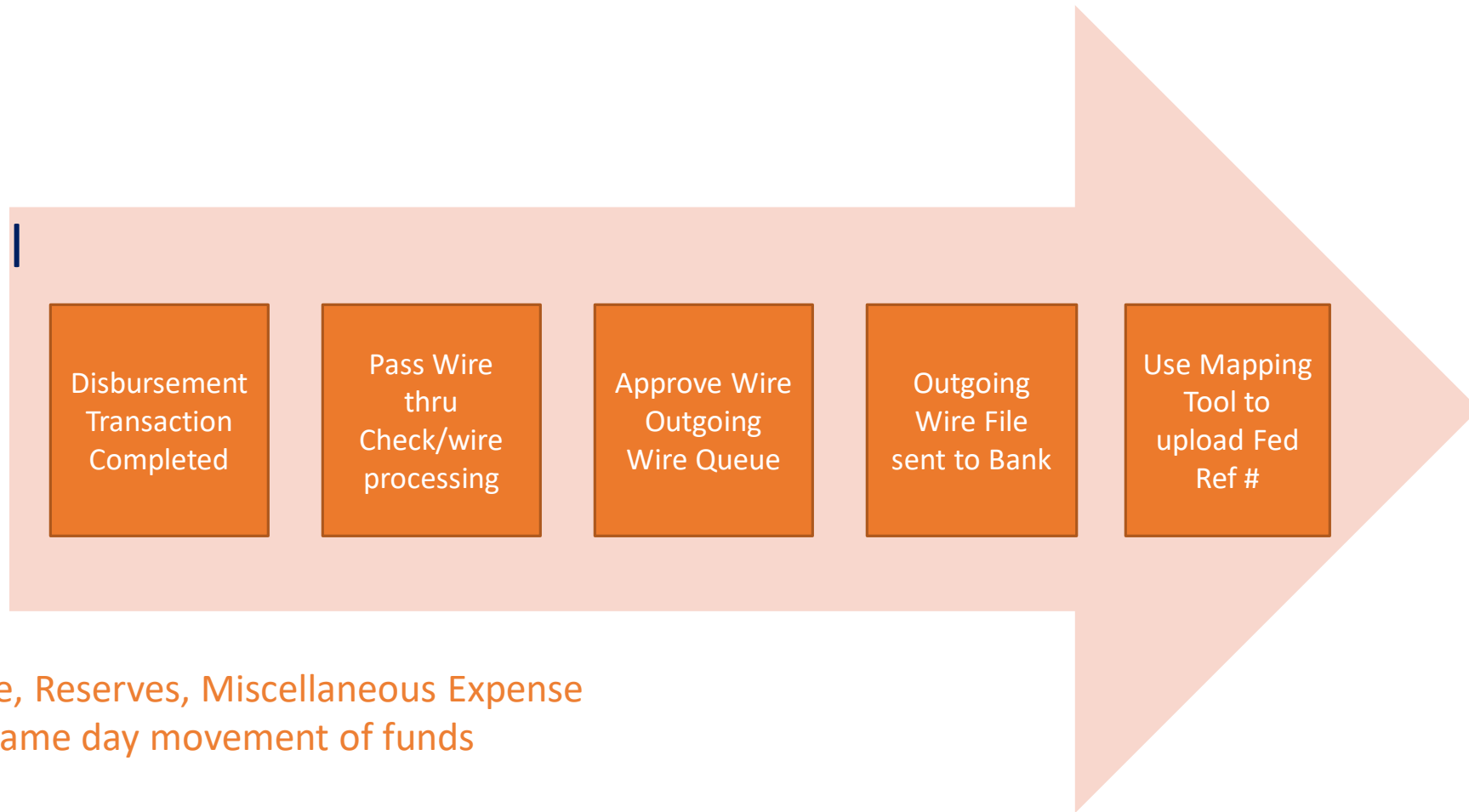
Disbursements

- Tax
- Insurance
- Reserves
- Miscellaneous Expense

Timing

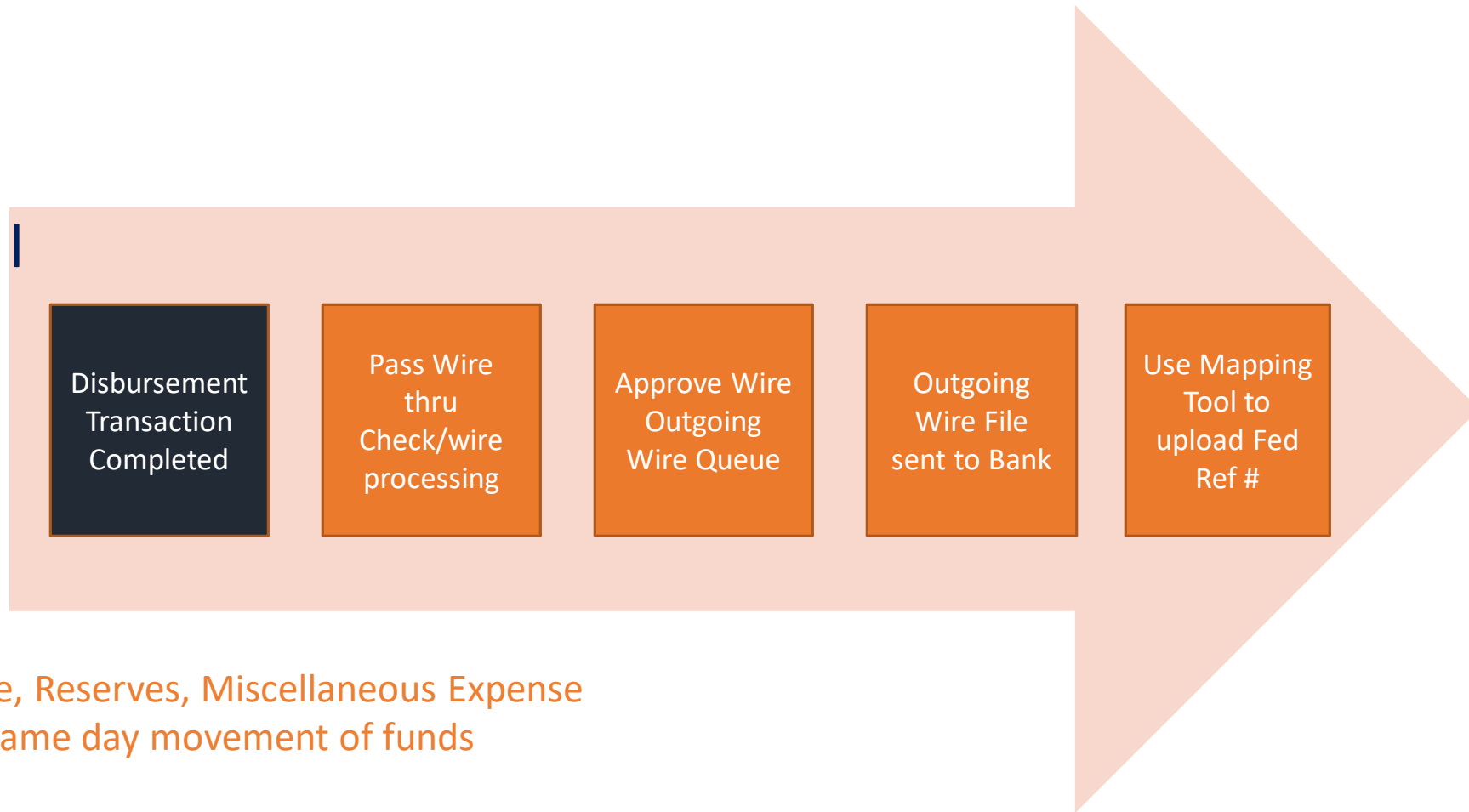
- Dayend
- Same day

Flow of Outgoing Wire Disbursements



- Tax, Insurance, Reserves, Miscellaneous Expense
- Next day or Same day movement of funds

Flow of Outgoing Wire Disbursements



- Tax, Insurance, Reserves, Miscellaneous Expense
- Next day or Same day movement of funds

Disbursements

A process is started based on the following

Print Check/Wire = X or S on transaction disbursement screen

- Distribute Escrow Between Investor must = No
- Funds will move next business day or same day and
- Funds will be 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:
Payment: .00
Print Check/Wire:
Check Payee Name:
Check #:

System Control

Section: Accounting

Bank Accounts

Bank	DDA#
Deposit Clearing: MFS BANK (001)	111
Disbursement Clearing: MFS BANK (001)	222
Corporate Cash: MFS BANK (001)	333

Central Disbursement Clearing Account: NO (N)

System or Investor Disb Clearing: NO (N)

Process Escrow Disbursement Through the P&I Disbursement Clearing Account in the Investor Vendor Record: NO (N)

Suspense Accounts for Cash Clearing: NO (N)

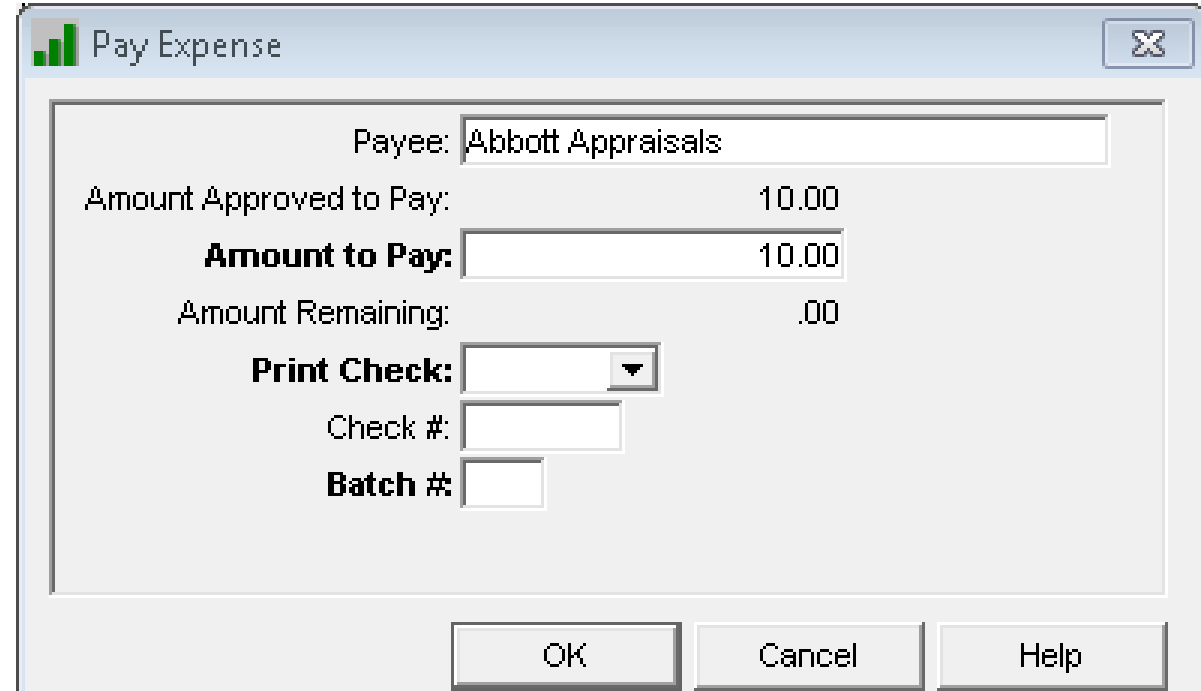
Check Writing Batch # for WRAP Remittances: 00

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

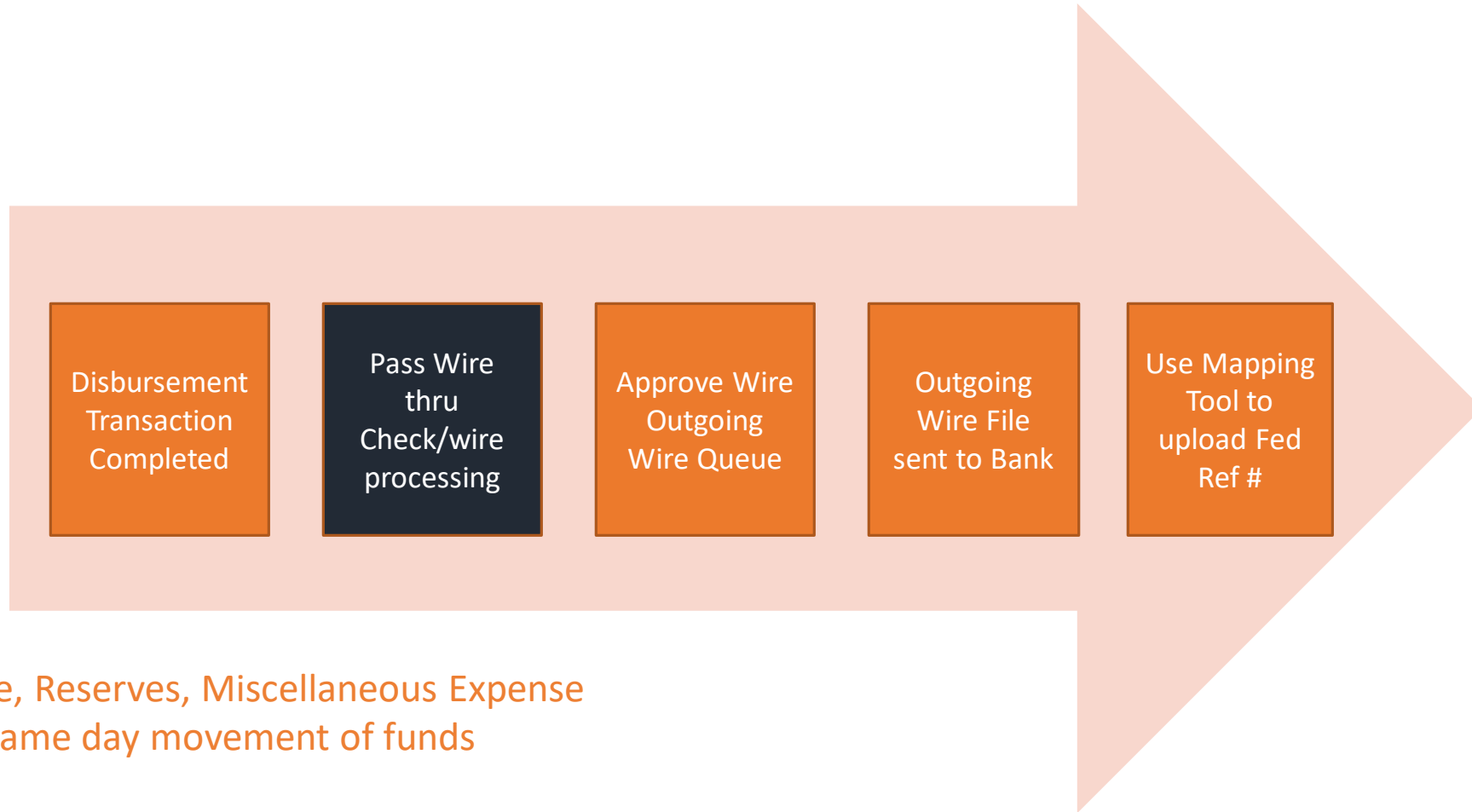


The screenshot shows a 'Pay Expense' window with the following fields and values:

Field	Value
Payee:	Abbott Appraisals
Amount Approved to Pay:	10.00
Amount to Pay:	10.00
Amount Remaining:	.00
Print Check:	<input type="checkbox"/>
Check #:	<input type="text"/>
Batch #:	<input type="text"/>

Buttons at the bottom: OK, Cancel, Help

Flow of Outgoing Wire Disbursements



Check Writing/Wire Cosmetic Changes

Check Writing

Daily Work File

- Pass Data From D
- Print Checks
- Check/Wire Regist
- Bank Reconciliation

Account #	Currency Type	Sequence #	Batch #	Vendor	Disbursement	Check/Wire Amount
00100		2014060025	75	00100		15,132,390.15

Check Writing

Daily Work File

- Pass Data From D
- Print Checks
- Check/Wire Regist
- Bank Reconciliation
- Check Text
- Update Dayend Pa

Selection Criteria

Record Entry Date: from 00/00/0000 to 00/00/0000 Check Issued:

Check/Wire Date: from 00/00/0000 to 00/00/0000 Print Check/Wire:

Processing Type: Batch #:

Vendor: Check #: from to

Account #: Wire ID: from to

From Bank: Check Status:

From DDA:

Entry Date	Original Check #	Wire ID	Payee	Processing Type	Check Status
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Wire Approval Queue

Process and Task Work Queue for Outgoing Wires

Wire Approval Detail Queue provides a view of a Wire’s status in the Approval process.

Queue includes:

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

Wire Approval Detail

Search

Create NewCompleteInactiveReassign 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		

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:								
			# Days							
			Recurring Interval (Ex. every 2 years)							
Process Sub-Type:		Responsible Party:								
Category:	OUTGOING WIRE	Role:								
Sub-Category 1:		Severity Level:								
Sub-Category 2:		Approved:	<input type="checkbox"/>							
Sub-Category 3:		Next Process to Start:		<input type="checkbox"/> Confirm Before Starting						
Start Date Indicator:	1-USE CURRENT DATE	Case Number:								
Due Date Indicator:	1-USE CURRENT DATE	User Amount:	0.00							
#Days Required to Complete:		All Tasks are Sequential:	<input checked="" type="checkbox"/>							
► Additional Information										
Process Template Tasks										
Select Task Type from Template: <input type="text"/> <input type="button" value="Add >"/> <input type="button" value="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					1-USE CURRENT DATE	1-USE CURRENT DATE	0		
20	APPROVE OUT GOING WIRE					1-USE CURRENT DATE	1-USE CURRENT DATE	0		

Outgoing Wires Form

Created when the Investor Vendor Remittance Information says:

- Wire = Yes (Y)
- Next Day Remittance

Similar to Incoming Wire Form

- Header identifying Wire No. and associated Process
- Sender information
- Beneficiary Information
- Intermediary and Third Receiving Bank if needed.

Wire Form

- Message field is the only field that can be updated

Welcome, SHARTWEL
Outgoing Wires

Outgoing Wire Form

OkApplyCancelDelete

Wire ID15

Date12/14/2018

Amount to Wire500.00

Created BySHARTWEL

Created Date/Time12/14/2018 18:32:47

Process Number20

StatusPENDING (P)

Currency CodeUS DOLLARS (USD)

Reviewed By

Reviewed Date/Time

Sender Information

Sender's NameMfs manual

Sender's Bank NameMFS Bank (001)

Sender's Phone Number

Sender's Address

Sender's Account #5678

Sender ABA #175734433

Purpose of Payment--

Beneficiary Payment Instructions

Beneficiary Bank NameMFS Bank (001)

Beneficiary Account #5678

Beneficiary ABA #175734433

Beneficiary Bank Address

Beneficiary Bank Country CodeUS

Beneficiary NameABC

Beneficiary E-mail AddressABC@gmail

Beneficiary Phone #211-569-9871

Beneficiary Address

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

Transaction Detail

Access Transaction Detail on non-remittance Outgoing Wires

- Button in upper left of Outgoing Wire Form
- Account #, Transaction Amount, Transaction Date and Transaction Code

Outgoing Wire Form

Ok Apply **Cancel** Delete **Transaction Details**

Transaction Details X

Account #	Transaction Amount	Transaction Date	Transaction Code
10020003	988.88	08/05/2017	LOAN ADVANCE (90)

Close

Funding Wires

Wires to move funds prior to day end, also know as Same Day Wires

Funding Wires button lists the wires required for same day funding

Displays Wire ID, Loan #, Tran Info including date and type, From & To Bank Accounts.

Outgoing Wire Form

Ok Apply Cancel Delete Transaction Details Funding Wires

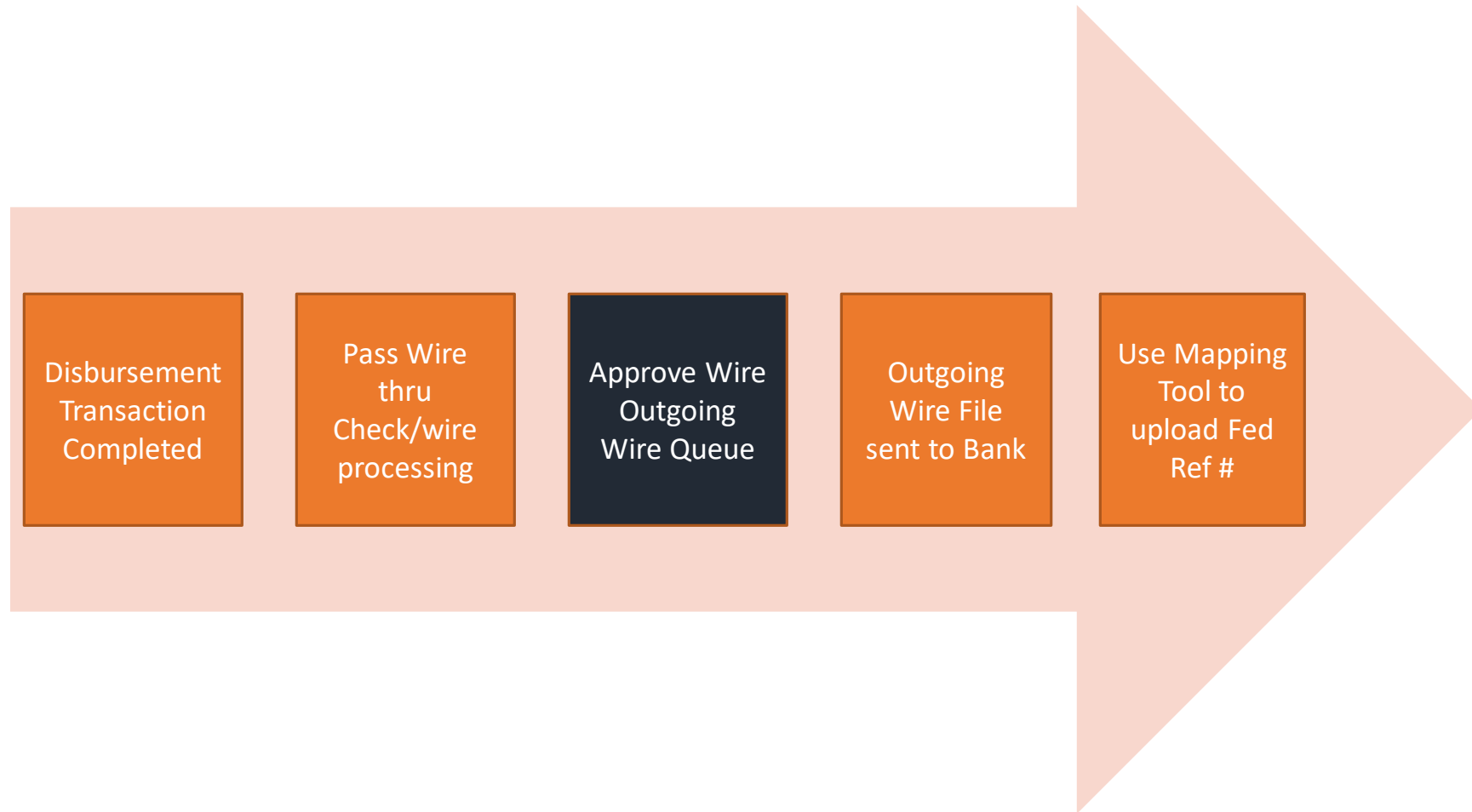
Funding Wires

Wire ID	Loan #	Transaction Seq #	Transaction Date	Amount	Transaction Type	From Bank	From Bank DDA	To Bank	To Bank DDA
100	30020076	4	08/06/2017	250.00	ESC DISB CORP CASH > T&I CUST (EC)	Custodial Bank 002 (002)	300-333	Custodial Bank 002 (002)	300-225

Close

Flow of Outgoing Wire Disbursements(Tax, Insurance, Miscellaneous Expense, Reserves)

Timing of wire Dayend and Same day



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

The screenshot shows the 'Outgoing Wire Form' with the following fields and controls:

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

Below the wire details is a section titled 'Approve/Reject Wire' with 'Approve' and 'Reject' buttons. Below this are fields for Loan Number, Investor Number, Transaction Description, Send Date/Time, Fed Reference Number, Sent Date/Time, and Confirmed Date/Time. An orange arrow points from the 'Send Date/Time' field to a calendar widget in the bottom right.

Send Date Time defaults to today's date.

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

This is a close-up of the calendar widget used for selecting a future date. It shows the month of January 2019. The days of the week are listed at the top: Su, Mo, Tu, We, Th, Fr, Sa. The dates 1 through 12 are visible in a grid. The 'Send Date/Time' field is highlighted, and the calendar is open, showing the current date as January 1, 2019.

Dual Approval

The 'Dual Approved By' is the first user when there is dual approval and the 'Reviewed by' is the second user.

Outgoing Wire Form

<input type="button" value="Ok"/> <input type="button" value="Apply"/> <input type="button" value="Cancel"/>			
Wire ID	161	Process Number	177
Date	05/19/2020	Status	APPROVED (A)
Amount to Wire	<input type="text" value="1,000.00"/>	Currency Code	<input type="text" value="US DOLLARS (USD)"/>
Loan Number	<input type="text" value="0"/>	Investor Number	<input type="text" value="0"/>
Created By	TESTUSER	Reviewed By	.
Created Date/Time	05/19/2020 14:13:59	Reviewed Date/Time	06/04/2020 10:03:18

Approve/Reject Wire

Transaction Description

Sent Date/Time

Fed Reference Number

Confirmed Date/Time

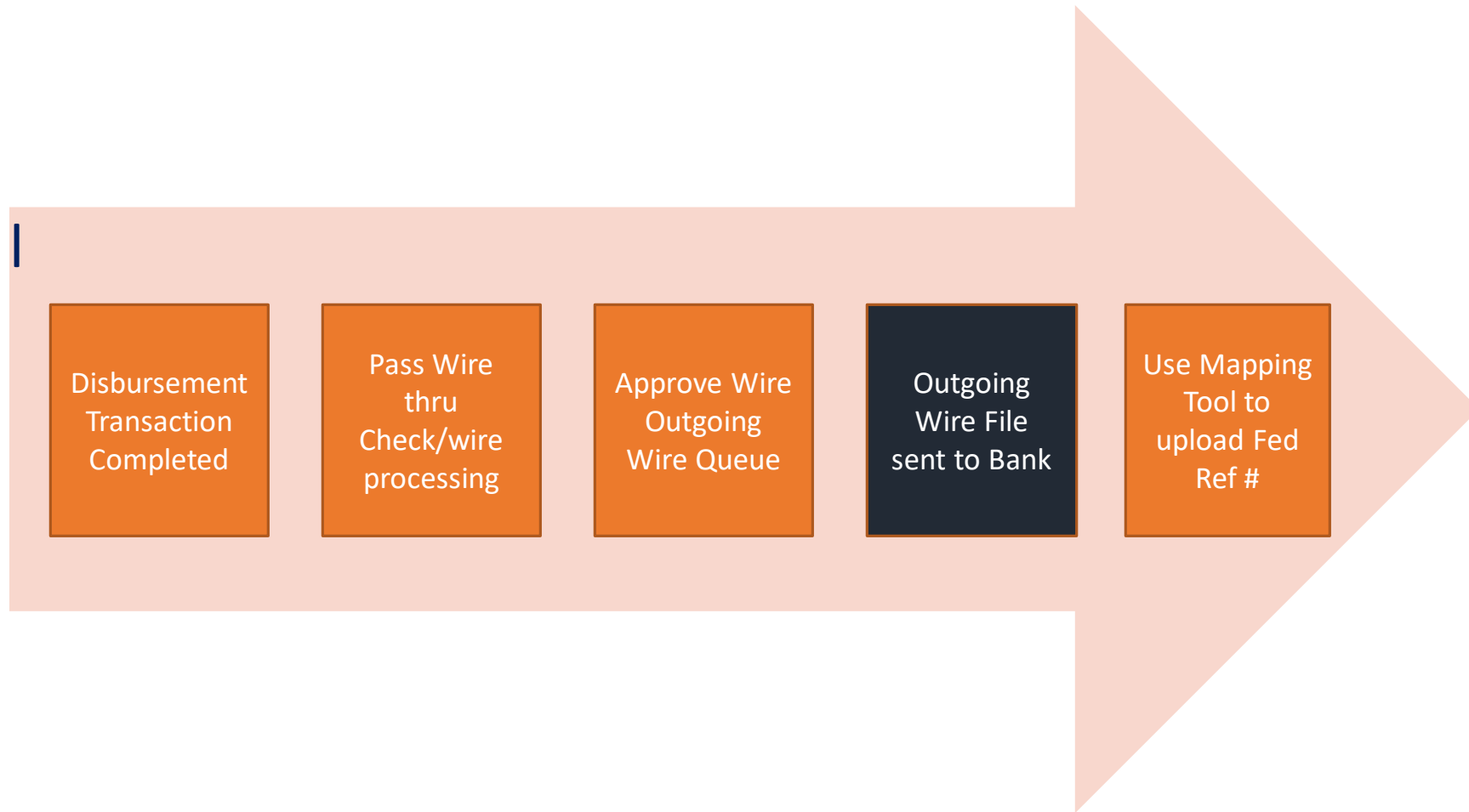
Dual Approved By

<input type="text"/>
<input type="text"/>
<input type="text"/>

Dual Approved Date/Time 05/20/2020 09:54:21

Flow of Outgoing Wire Disbursements (Tax, Insurance, Miscellaneous Expense, Reserves)

Timing of wire Dayend and Same day



Generate Wire Export file

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

Wires

☒ Outgoing Wires ☐ Incoming Wires

☒ Search By Wire Date: From: To:

☐ Search By Sent Date: From: To:

Search

Options ▼

Set Wire Authorities
 Select Wire Formats
 Generate Wire Export File
 Select Wire Calendar
 Post to Loan Suspense
 Post Matched Payments

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Fed Reference Number
No data available in table									

Generate Wire Export file

Select Wire Format- This is where you can pick the wire format to your bank.
Generate wire export file- will create the file to send to the specific bank you are working with.

Generate Wire Export Files

Wire Format List

Format Id	Name	Generated File Type
-----------	------	---------------------

Bank Selection

Not Selected

Selected Banks

Add All >>

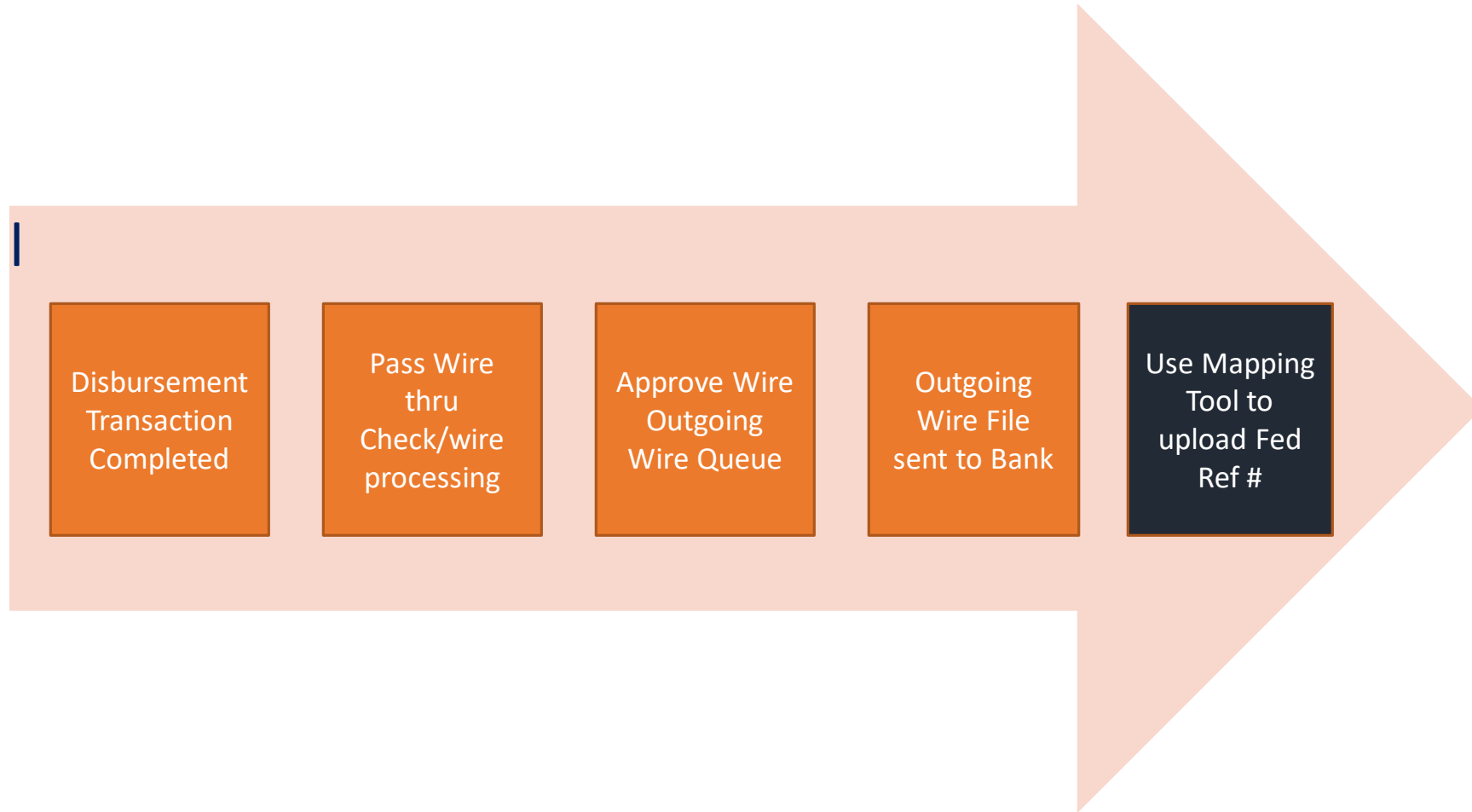
Add >

Remove <

Remove All <<

Flow of Outgoing Wire Disbursements (Tax, Insurance, Miscellaneous Expense, Reserves)

Timing of wire Dayend and Same day



Updating Fed Ref

Fed Ref # and Confirmation Date

Wire Widget> Outgoing wire

Select the wire you want to update

Enter the Fed Ref # and Confirmation Date

Fed Reference Number	123456
Confirmed Date/Time	06/01/2020 00:00:00

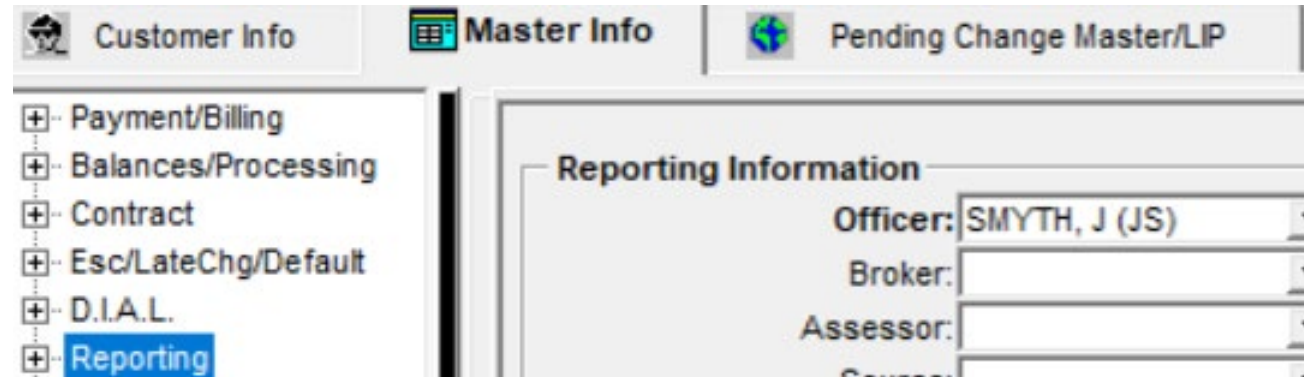
The system will automatically update the check register(PCHECK file) Status = C “Cancelled/cleared” (CKSTS)

Date Cleared to the same as the confirmed Date (CKDTCL)

Custom email to notify the Fed ref

For the associated Loan locate the Officer code in Strategy.

Set up a loan set



Customer Info | Master Info | Pending Change Master/LIP

- + Payment/Billing
- + Balances/Processing
- + Contract
- + Esc/LateChg/Default
- + D.I.A.L.
- + Reporting

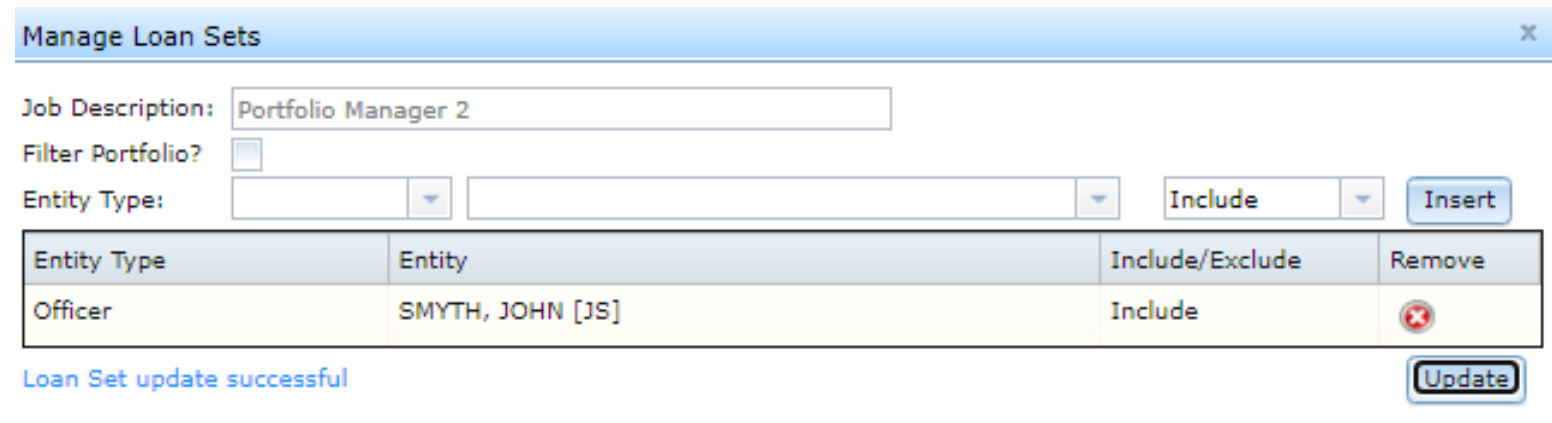
Reporting Information

Officer: SMYTH, J (JS)

Broker:

Assessor:

The user associated with this job function will get the email



Manage Loan Sets

Job Description: Portfolio Manager 2

Filter Portfolio? ☐

Entity Type: Include Insert

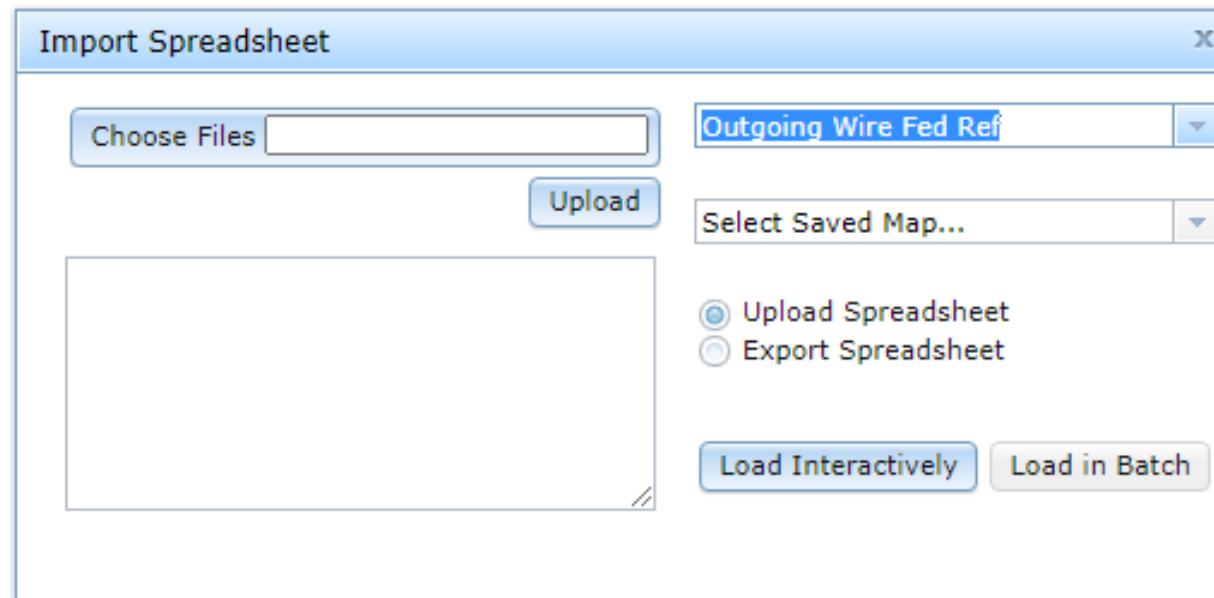
Entity Type	Entity	Include/Exclude	Remove
Officer	SMYTH, JOHN [JS]	Include	

Loan Set update successful

Update

Mapping Tool

If you have high volume of Fed ref #, you can load them using the mapping tool. The Templates name is Outgoing Wire Fed Ref



The screenshot shows a dialog box titled "Import Spreadsheet" with a close button (X) in the top right corner. The dialog is divided into several sections:

- File Selection:** A "Choose Files" button is next to a text input field. Below this is an "Upload" button.
- Template Selection:** A dropdown menu is set to "Outgoing Wire Fed Ref".
- Map Selection:** A dropdown menu is set to "Select Saved Map...".
- Action Selection:** Two radio buttons are present: "Upload Spreadsheet" (which is selected) and "Export Spreadsheet".
- Loading Options:** Two buttons are at the bottom: "Load Interactively" and "Load in Batch".
- Preview Area:** A large empty rectangular box with a small double-slash icon in the bottom right corner, likely for a map preview.

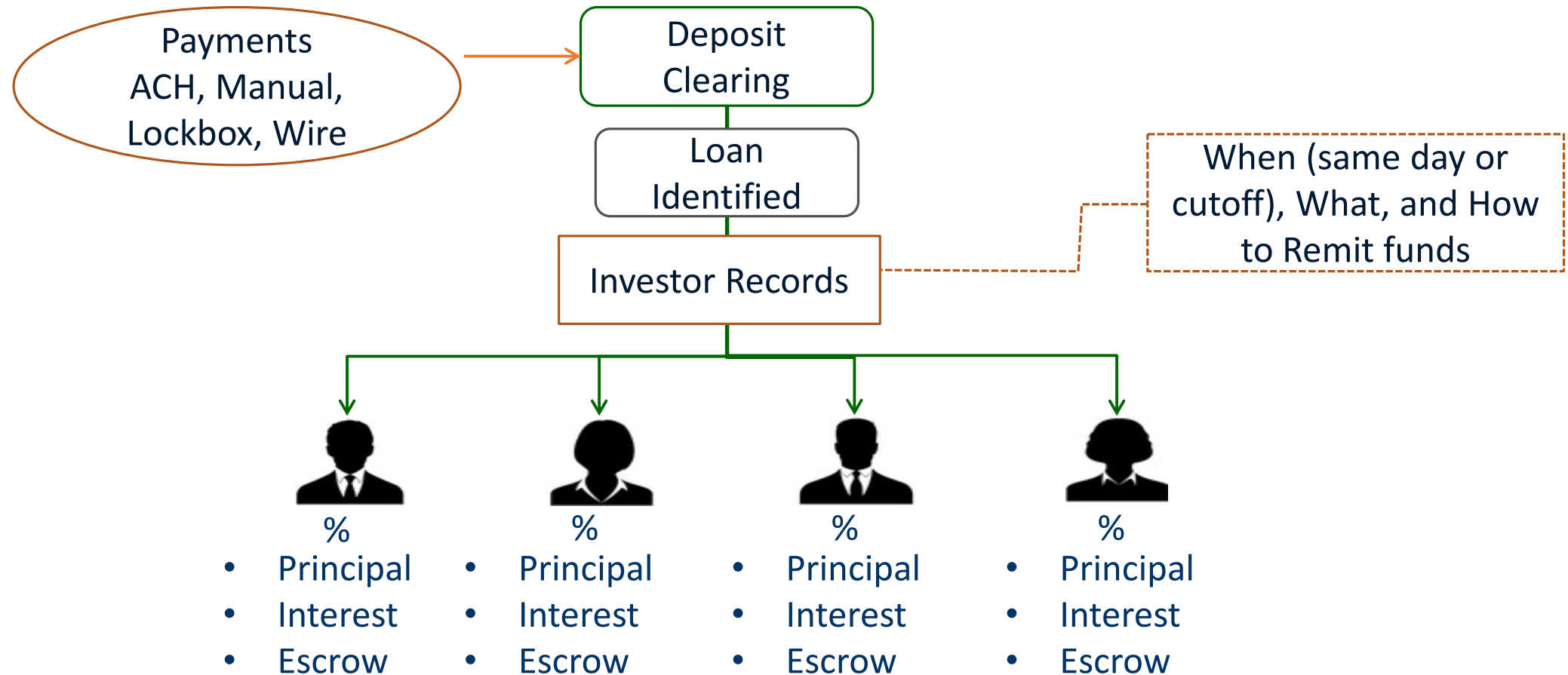
Wire Widget

The Fed Ref # has been added to the Wire Widget view

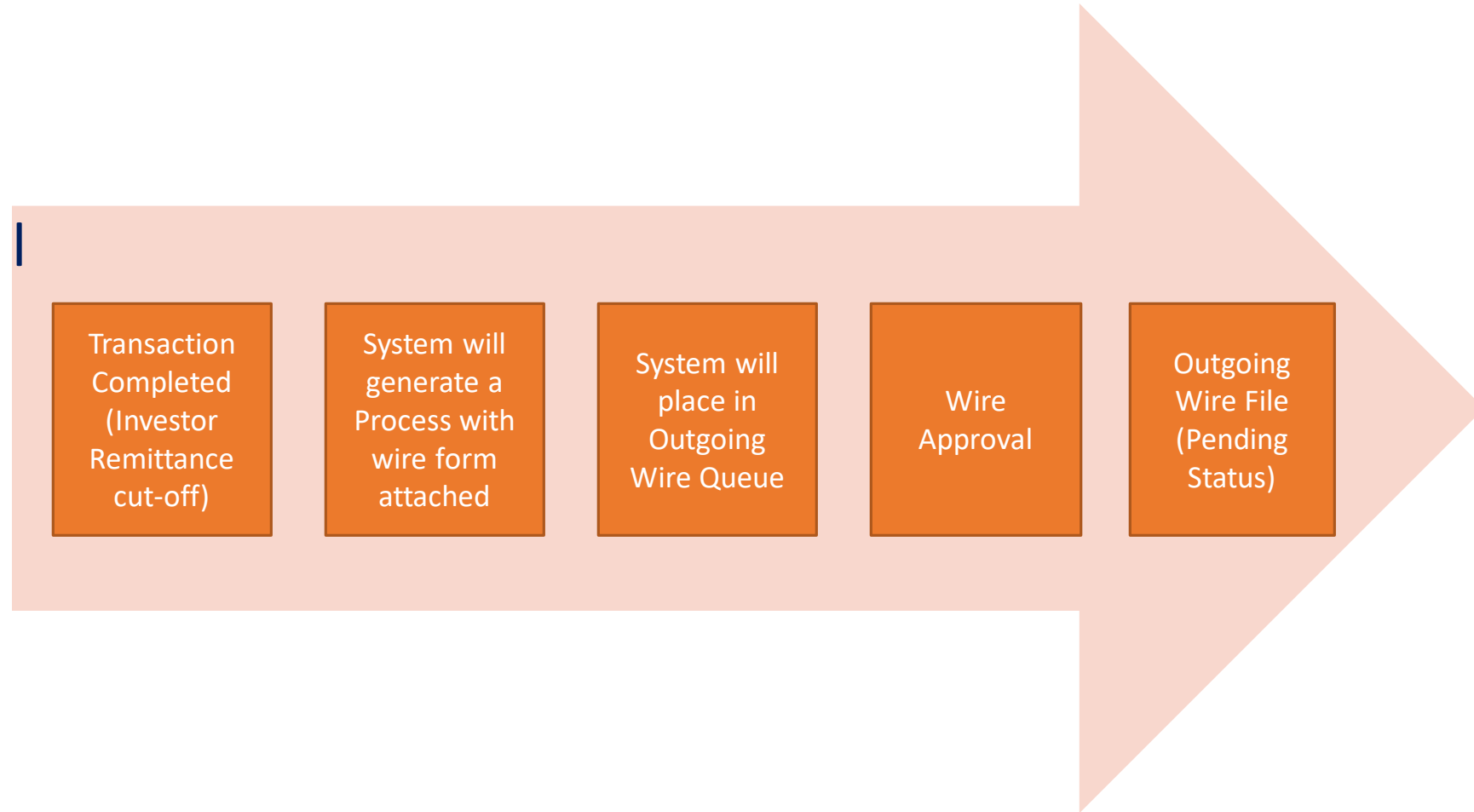
Sent Date/Time	Fed Reference Number	Beneficiary Bank N
10/30/2019 14:33:05	12345678	Great Bank2 Benefic
	12345678	
		Great Bank 1 (558)
		Great Bank2 Benefic

Investor Remittance

Investor information tells Strategy how to split & report the transaction



Flow of Outgoing Wire Investor Remittance



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 investor

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 Vender Remittance screen) must be 'N' if Wire selected

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

Dayend and Same Day Wires

HOW DOES IT WORK?

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

Produce the investor remittance (Participation/Syndications) on a same day wire

Loan advances generates the wire form and puts it in the process queue the same day

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

Wire Transactions Same Day

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

Escrow Disbursements

If the Escrow Disbursement is processed as a Same Day Wire, and the Escrow Balance is not sufficient for the Disbursement, additional processing is needed when the record is passed from the Daily file to the Check file.

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

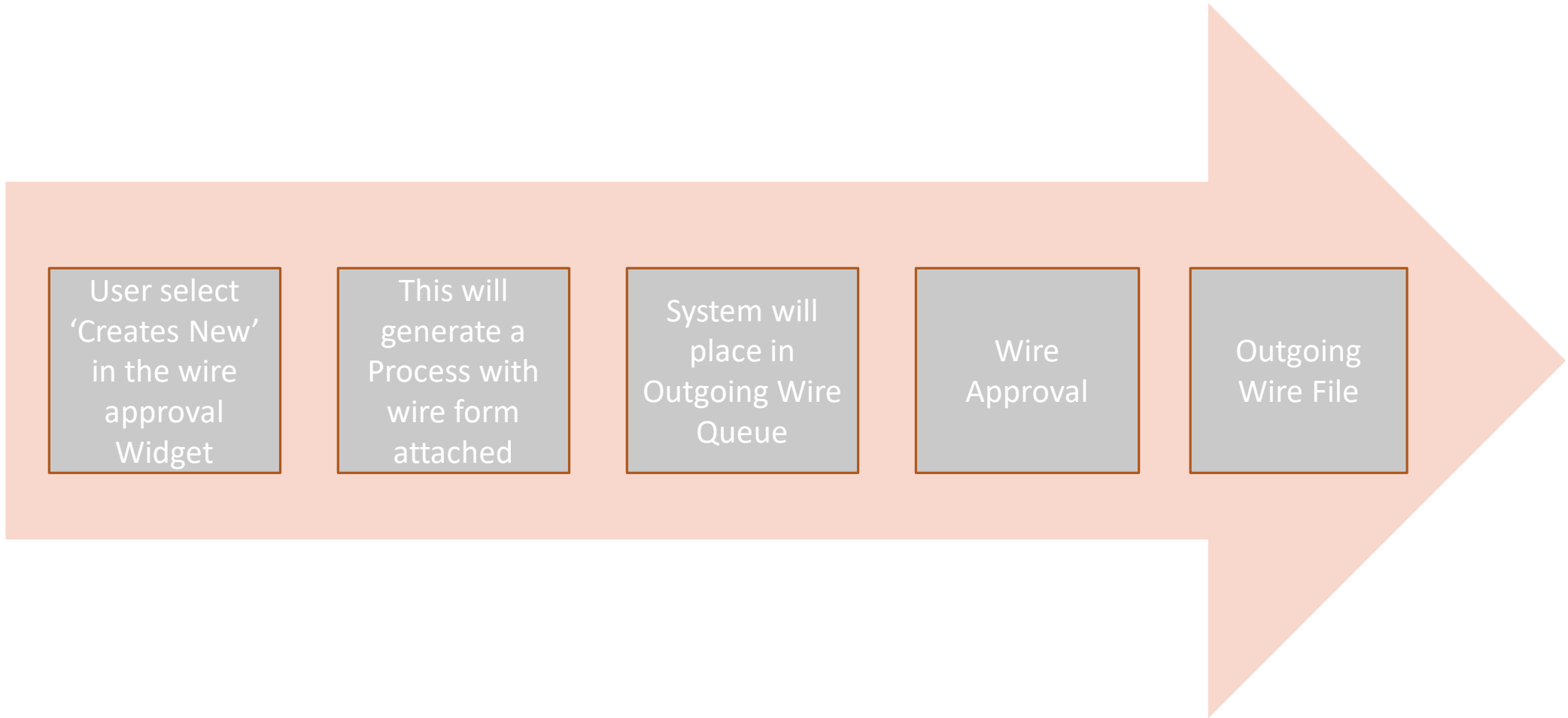
Miscellaneous Expense

Print Check/Wire = X on Pay Expense screen

Funds can be wired to Borrower or Vendor

Ad Hoc Wire

Flow of Ad Hoc Wire



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

Search

Wire Status	Notes	Process Name	ActiveTask(s)	Start Date	Due Date	AssignedTo	Wire Date	Investor	Borrower	RelatedTo
-------------	-------	--------------	---------------	------------	----------	------------	-----------	----------	----------	-----------

Ad Hoc Wire Form

Welcome, SHARTWEL
Outgoing Wires

Outgoing Wire Form

Ok Apply Cancel Delete

Wire ID15
Date12/14/2018
Amount to Wire500.00
Created BySHARTWEL
Created Date/Time12/14/2018 18:32:47

Process Number20
StatusPENDING (P)
Currency CodeUS DOLLARS (USD)
Reviewed By
Reviewed Date/Time

Sender Information

Sender's NameMfs manual
Sender's Bank NameMFS Bank (001)
Sender's Phone Number
Sender's Address

Sender's Account #5678
Sender ABA #175734433
Purpose of Payment--

Beneficiary Payment Instructions

Beneficiary Bank NameMFS Bank (001)
Beneficiary Account #5678
Beneficiary ABA #175734433
Beneficiary Bank Address
Beneficiary Bank Country CodeUS
Message

Beneficiary NameABC
Beneficiary E-mail AddressABC@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

A light blue rectangular button with the text "Wire Format" in a dark grey, monospaced font. The button has a thin dark border at the bottom.

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	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

The screenshot shows the 'Outgoing Wire Form' with a header bar containing 'Ok', 'Apply', 'Cancel', and 'Delete' buttons. Below this, wire details are displayed in two columns: Wire ID (7), Date (11/29/2018), Amount to Wire (5,000.00), Created By (DRAYMOND), and Created Date/Time (11/29/2018 10:56:23) on the left; and Process Number (8), Status (PENDING (P)), Currency Code (US DOLLARS (USD)), Reviewed By, and Reviewed Date/Time on the right. A second section, 'Approve/Reject Wire', contains 'Approve' and 'Reject' buttons. Below this are fields for Loan Number, Investor Number, Transaction Description, Send Date/Time, Fed Reference Number, Sent Date/Time, and Confirmed Date/Time. An orange arrow points from the 'Send Date/Time' field to a calendar pop-up in the next image.

Send Date Time defaults to today's date.

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

This image is a close-up of the calendar pop-up that appears when the 'Send Date/Time' field is clicked. It shows a header with 'Approve/Reject Wire', 'Approve', and 'Reject' buttons. Below the header, the 'Send Date/Time' field is active, and a calendar is displayed for January 2019. The calendar shows days of the week (Su, Mo, Tu, We, Th, Fr, Sa) and dates (1 through 12). The 'Send Date/Time' field is currently empty, and the calendar is open, allowing the user to select a future date.



Wires Widget

WIRES REGISTER AND OPTIONS

Wires

search text

☐ Outgoing Wires ☒ Incoming Wires

☒ Search By Bank Processed Date: From To
☐ Search By Date Posted to Strategy: From To

Processing Status

Processing Status Override

Post Status

Original Import Status

Wire Search Results

Wire ID	Bank Processed Date	Date Posted To Strategy	Wire Amount	Loan Number	Original Import Status	Processing Status Override	Post Status	Processing Status
66	05/19/2020	06/11/2020	10.00	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
64	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
61	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
60	05/19/2020	06/11/2020	21.01	20020017	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
58	05/19/2020	05/06/2020	10.00	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)
56	05/19/2020	05/06/2020	223,350.89	750079777	AUTO MATCHED (A)		PROCESSED AND POSTED (Y)	POST (Y)

Wires Widget

Displays both Incoming and Outgoing wires via a radio button

- Defaults to Outgoing Wires

Exports to Excel®

Search & Filter options allow you to narrow your results or locate specific wires

Wire Management via the Option Button

- Set Wire Authorities
- Select Wire Format to create outgoing wires export file
- Generate the outgoing wires export file
- Select business calendar for wires
- Post incoming wires

Highlighting a record in the Wire Search Results enables the View Wire Details button

- Opens the Wire detail window

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

Wires > Option Button

Wires

search text

☒ Outgoing Wires ☐ Incoming Wires

☒ 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
- Post to Loan Suspense
- Post Matched Payments

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Fed Reference Number
No data available in table									

Wires > Option Button

Set Wire Authorities

- Sets the approval authority used in outgoing wires

Select Wire Formats

- Select the wire format for the bank used in outgoing wires

Generate Wire Export File

- Generates the file used in out going wires

Select Wire Calendar

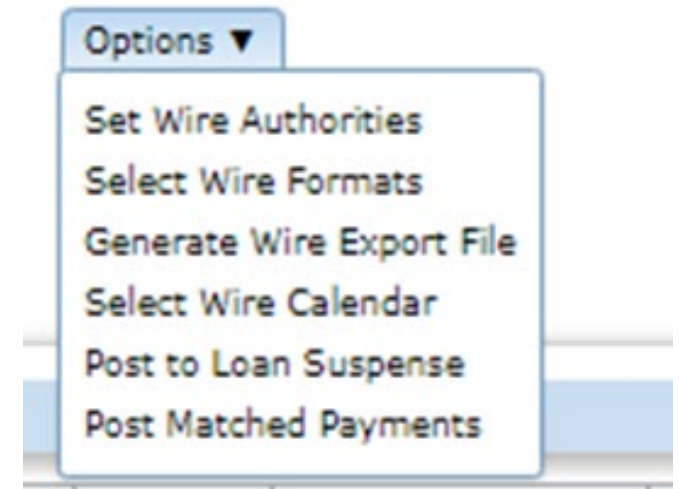
- Defines company holidays used for outgoing wires

Post to Loan Suspense

- Default setting used for incoming wire

Post Matched Payments

- Posts the payments to the loan (DTRAN) that were Auto Matched by incoming wires



Outgoing Wire Queue/Report View

Wire Queue

☒ 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)	

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)

Wire Administration

OPTIONS – WIRE WIDGET

SECURITY

SYSTEM CHANGES

Wire Authorities

ACCESSED VIA THE OPTIONS BUTTON

Portal>Wires Widget>Options>Set Wire Authorities

Wires

search text

☒ Outgoing Wires ☐ Incoming Wires

☒ 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
- Post to Loan Suspense
- Post Matched Payments

Wire Search Results

- Set who can send wires
- Approvals limits applied by title
- Approval limits available for different currency
 - (US Dollar, Euros, Pounds, Canada Dollar, Peso, etc)

Wire Authority Screen

- Security causes HARD STOP if Wire Amount exceeds Wire Authority limit.
- The wire amount is greater than your approval limit. It will not be sent until the wire is approved by a user with the proper limit.

Welcome, DRAYMOND
Outgoing Wires

Wire Authorities

search text

User ID	First Name	Last Name	Title	Approval Limit
DRAYMOND				
DRAYMOND				
DRAYMOND				

User ID:

First Name:

Last Name:

Title:

Approval Limit: No Limit ☒

Currency Code:

Active: YES (Y)

User Information Detail

- User Information is under
 - Tools>Maintenance>User Information
- First Name & Last Name must be filled in, for the User ID to appear in the authorized user drop down.

User Information Detail

AS400 User ID:

First Name: Last Name:

Phone #:

Fax #:

E-mail Address:

Title:

Servicer: Inactive: ☐

OK Cancel Apply Help

Ready

Wire Authorities- Dual Approval Limit

There is additional field called “Dual approval Limit”

The user has an approval limit of \$10, but the user has \$5,000 if another user with dual approval Limit of \$5,000 approves the wire with them.

Welc

Wire Authorities

User ID	First Name	Last Name	Title	Approval Limit	No Limit	Dual Approval Limit	Currency Code
---------	------------	-----------	-------	----------------	----------	---------------------	---------------

Approval Limit

No Limit

☐

Dual Approval Limit

Currency Code



Active



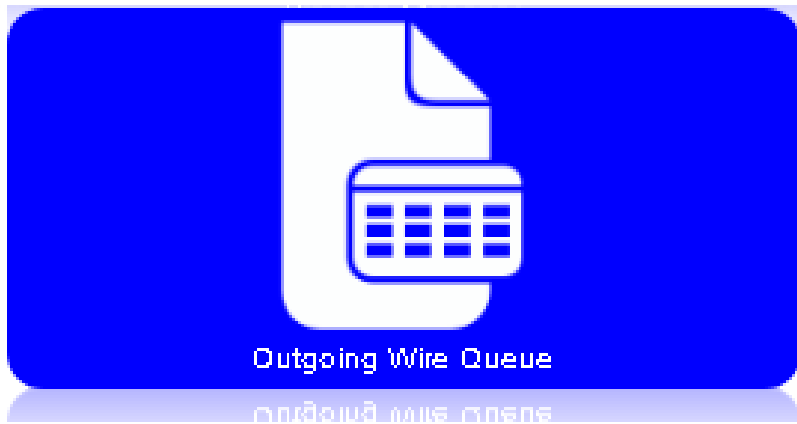
Dual Approval

The 'Dual Approved By' is the first user when there is dual approval and the 'Reviewed by' is the second user.

Outgoing Wire Form

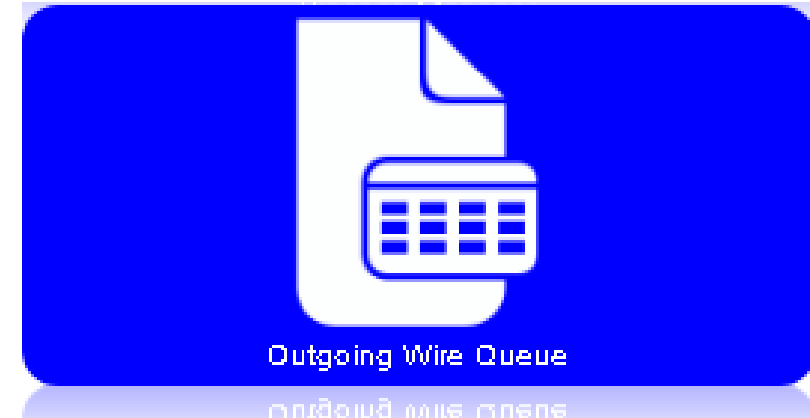
<input type="button" value="Ok"/> <input type="button" value="Apply"/> <input type="button" value="Cancel"/>			
Wire ID	161	Process Number	177
Date	05/19/2020	Status	APPROVED (A)
Amount to Wire	<input type="text" value="1,000.00"/>	Currency Code	<input type="text" value="US DOLLARS (USD)"/>
Loan Number	<input type="text" value="0"/>	Investor Number	<input type="text" value="0"/>
Created By	TESTUSER	Reviewed By	.
Created Date/Time	05/19/2020 14:13:59	Reviewed Date/Time	06/04/2020 10:03:18

Approve/Reject Wire	
Transaction Description	
Sent Date/Time	<input type="text"/>
Fed Reference Number	<input type="text"/>
Confirmed Date/Time	<input type="text"/>
Dual Approved By	Dual Approved Date/Time 05/20/2020 09:54:21



Generate Wire Export File

PORTAL>OUTGOING WIDGETS QUEUE - OPTIONS



Select Wire Format

PORTAL>OUTGOING WIDGETS QUEUE – OPTIONS

Wire Formats

Wire Format refers to an outgoing file format

- Formats must be defined in the Wire Format file (PWFORMAT)
- And added to System Information
 - Table ID WF
 - Must be in PWFORMAT for it to be available for selection
- Wire formats must be selected to be available for generating outgoing Wires.
- Wire formats are associated with each Bank you use to generate Wires.

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

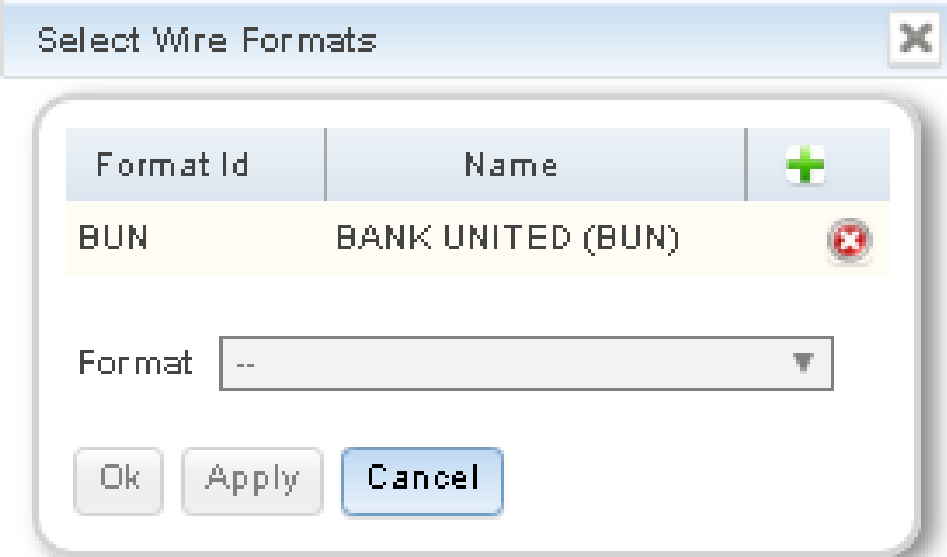
Select Wire Calendar

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)	

Select Wire Formats

- Click the Plus sign to add a Format
- Select the Format from the dropdown
 - (System Info Table WF)
- Click the Apply button to save the Format and add more Formats
- Click OK to save and finish.



The screenshot shows a dialog box titled "Select Wire Formats" with a close button (X) in the top right corner. Inside the dialog, there is a table with two columns: "Format Id" and "Name". A third column with a green plus sign (+) is visible on the right side of the table header. The table contains one row with the values "BUN" and "BANK UNITED (BUN)". To the right of this row is a red minus sign (-) button. Below the table, there is a "Format" label followed by a dropdown menu showing "--". At the bottom of the dialog, there are three buttons: "Ok", "Apply", and "Cancel".

Format Id	Name	
BUN	BANK UNITED (BUN)	

Format: --

Ok Apply Cancel



Generate Wire Export File

PORTAL>OUTGOING WIDGETS QUEUE – OPTIONS

Generate Wire Export file

In the option button, select the 'Generate Wire Export File'.

search text

Search

☒ Outgoing Wires

☐ Incoming Wires

☒ Search By Wire Date:

From 09/22/2020

To 09/22/2020

☐ Search By Sent Date:

From 09/22/2020

To 09/22/2020

Options

Set Wire Authorities

Select Wire Formats

Generate Wire Export File

Select Wire Calendar

Post to Loan Suspense

Post Matched Payments

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Fed Reference Number
No data available in table									

Wires

Generate Wire Export File

Window displays the Wire Format List and the Bank Selection panels

Select the Wire Format

The Bank Selection-Not Selected window is populated with Banks that use the selected Wire Format

Use the buttons in the center of the Bank Selection panels to move one or more Banks to the Selected Banks panel

Wires > Generate Wire Export Files

Generate Wire Export Files

Generate Cancel

Wire Format List

Format Id	Name	Generated File Type
BO2	BANK TWO (BO2)	CSV
BO3	BANKTHREE (BO3)	CSV
BO4	BANK FOUR (BO4)	CSV
BO5	BANK FIVE (BO5)	CSV

Bank Selection

Not Selected

MFS TEST BANK 001 (001)
TEST BANK 002 (002)
MFS TEST BENE BANK 003 (403)
TEST RESERVE BANK 004 (504)
MFS CUSTODIAL 005 (205)

Add All >>
Add >
Remove <
Remove All <<

Selected Banks



Select Wire Calendar

PORTAL>OUTGOING WIRE QUEUE>SELECT WIRE CALENDAR

Business Day Calendar

Wires

search text

☒ Outgoing Wires ☐ Incoming Wires

☒ 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
- Post to Loan Suspense
- Post Matched Payments

Wire Search Results

Wire ID	Loan Number	Investor Number	Date	Amount to Wire	Sender's Bank Name	Sender's Account #	Status	Sent Date/Time	Fed Reference Number
No data available in table									

Calendars defined in Strategy are available for selection from the Select Wires Calendar window.

Click Apply or OK to save Calendar

Select Wires Calendar

Calendar Code

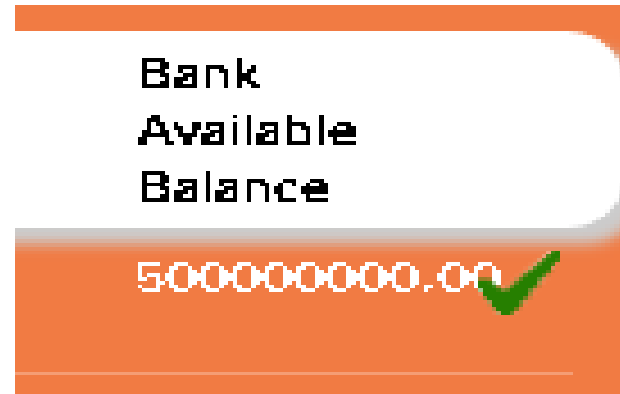
Bank Balances

Bank Available Balance

Bank Available Balance on Wire Approval queue

Load thru the Mapping tool

Green Check mark denotes you have enough money



Load Bank Balances via MaTi

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

Changes in the System

Changes in the System

Bank Vendors

- Support for US vs. International Bank Accounts
- Bank accounts must be approved for Wires
- Wire Format must be assigned
- Defaults to Inactive for Wires

Investor Vendor

Check Writing

Miscellaneous Payment History

Names – Wiring Instructions

Security

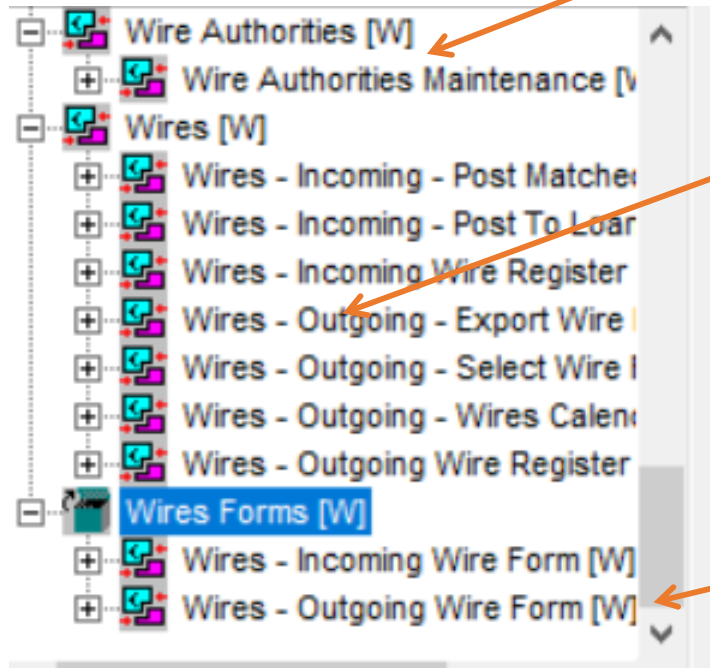
Security

Path: System wide/Maintenance/Vendors/Banks



Security

Path: Web Portal



1. Wire Authorities

Outgoing Wire Queue



2. Wire



3. Wires

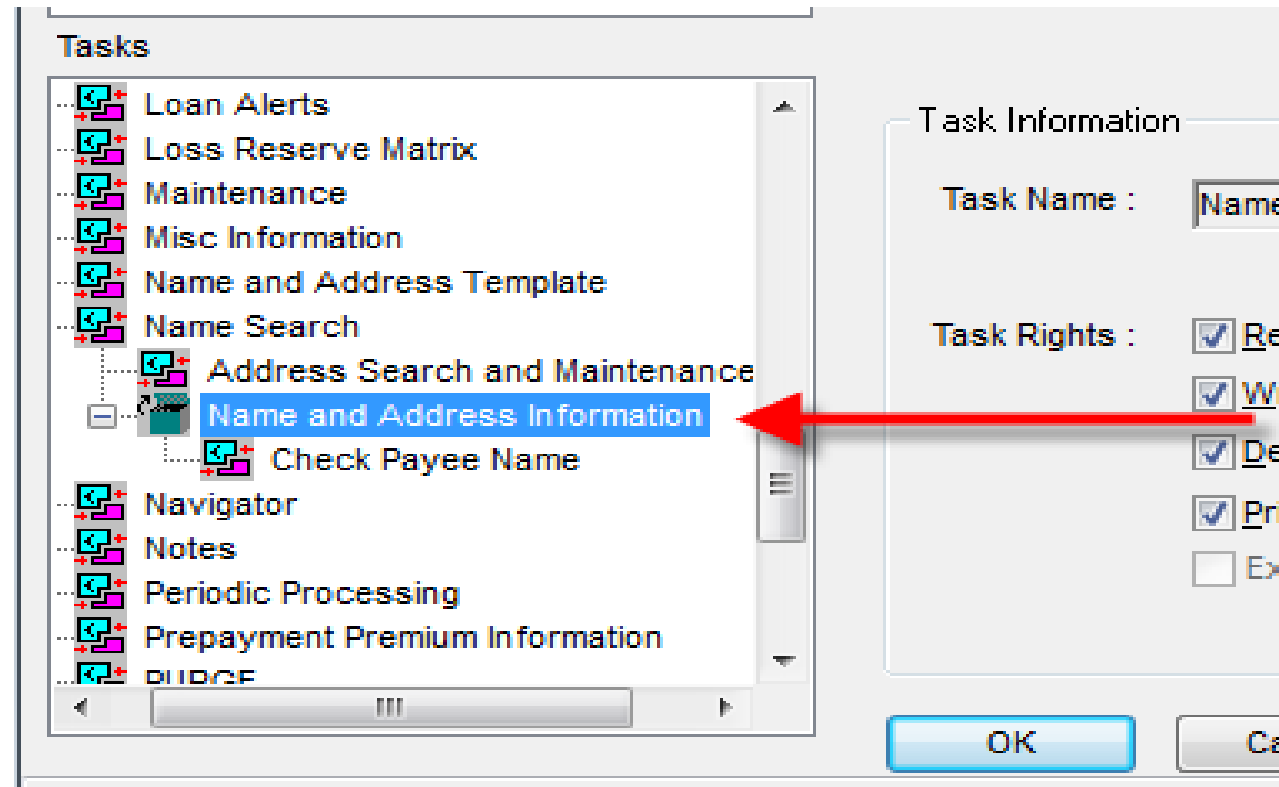
Execute allow you to open this widget
Write allows the user to create a manual wire



Security

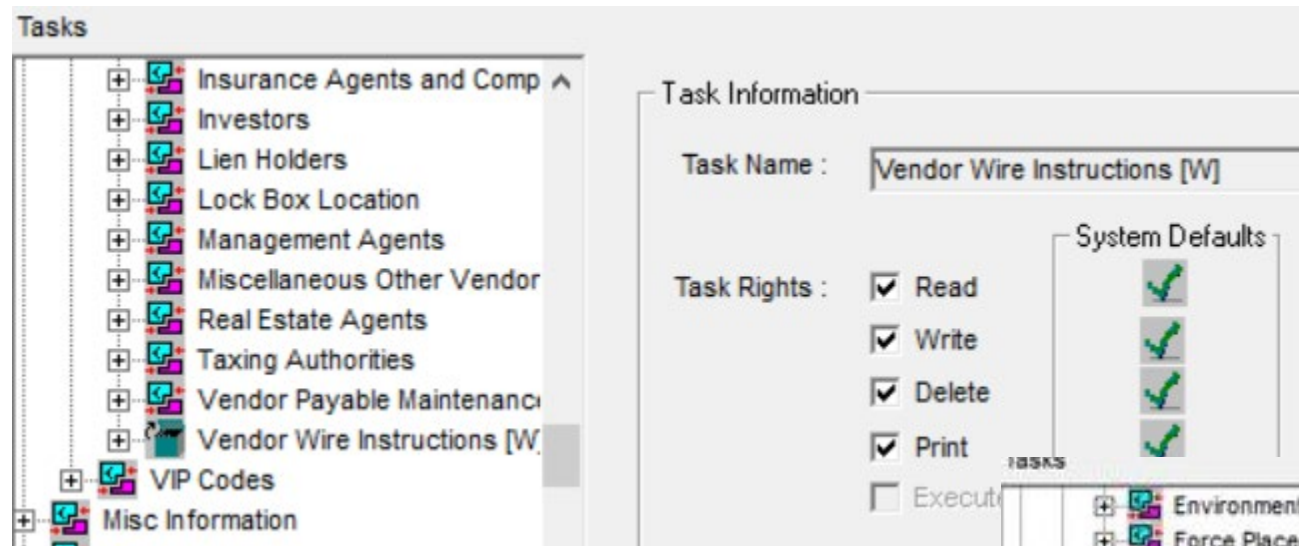
Path: System Wide/Name Search

To change wire instructions of names

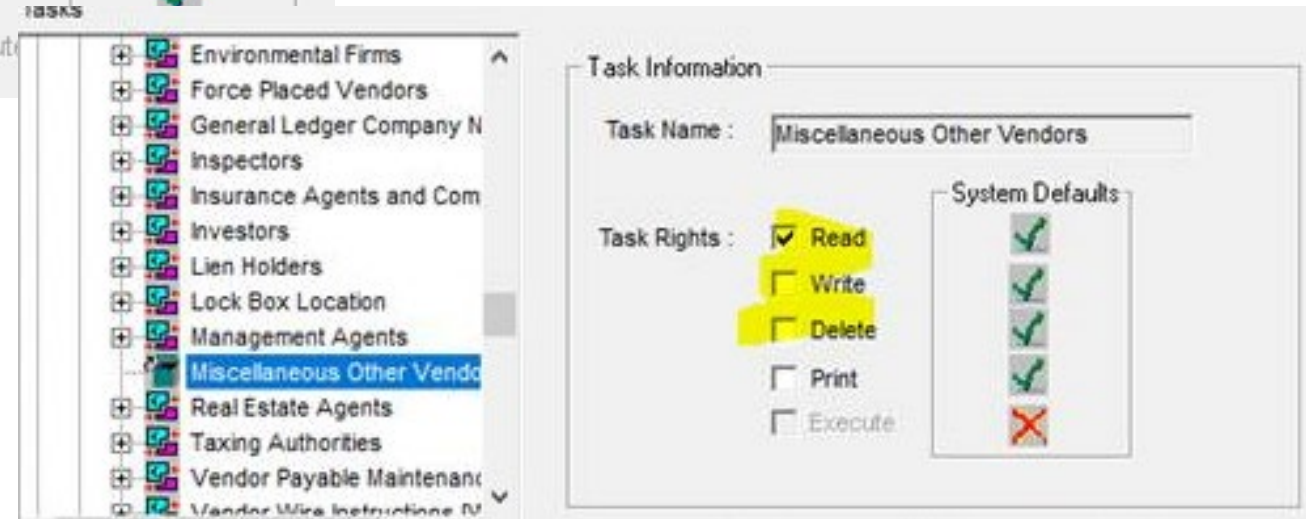


Vendor Wire Security

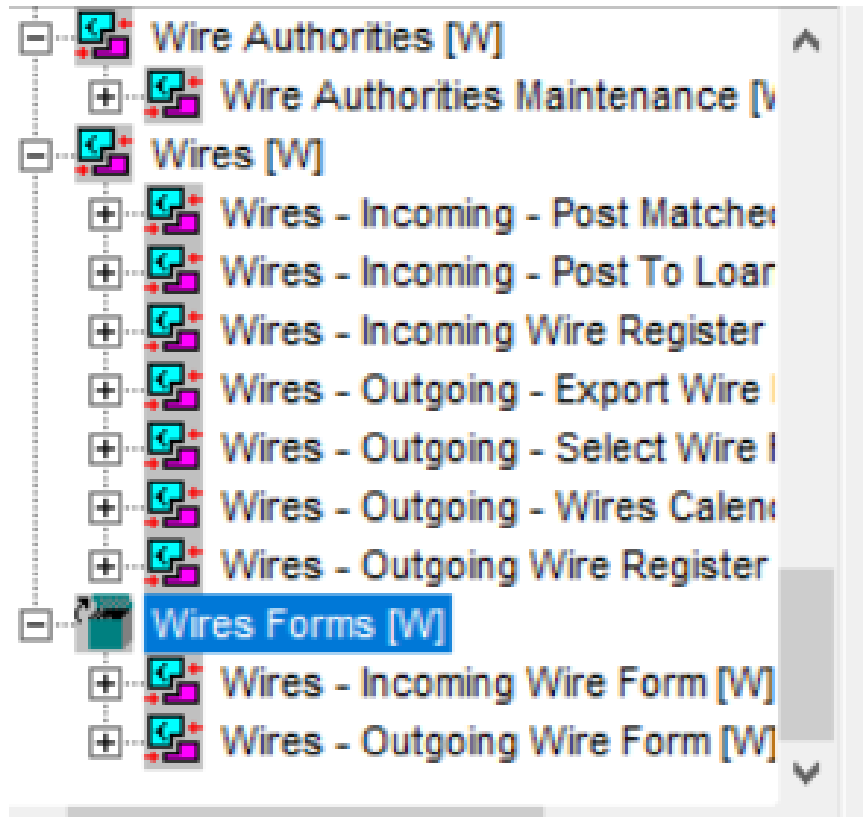
Path SystemWide> Vendor Maintenance



You must also have security to update the vendor



Wires – Security Tasks



Dayend Reports

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)

Release

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

Questions?

Thank you for joining us!



Here's what's still to come.

Time ET/PT	Wednesday, October 21	Thursday, October 22
12:30 pm ET 9:30 am PT		Strategy Tips & Techniques
2:00 pm ET 11:00 am PT	Investor Reporting Changes in Release 20	Cloudphish
3:30 pm ET 12:30 pm PT	Insurance Compliance	MAC Sub-Committee Reboot