Release Notes

Release Version 20.5
June 2, 2020

WHAT’S NEW

Bond Portfolios

With this release, you can now report on bond loans in myOptigo.

On your Portfolio Summary screen (Figure 1), the Bond Portfolios summary card will be visible, if you do bond loans. Please note there are no status details in the Bond Portfolios summary card compared with the Cash Portfolios summary card. Currently, there is no option to dispute for bond loans, unlike for Cash Portfolios. Freddie Mac will accept all bond loan submissions. If we need to reconcile the data, a representative will reach out separately.

FIGURE 1: PORTFOLIO SUMMARY SCREEN
When you click on the View Portfolio option (shown in red above) in the Bond Portfolios summary card, the Bond Loans Portfolio screen will appear (Figure 2). This screen shows columns displaying data associated with bond loans. Of note is the Total Expected Fees column, which is the total that Freddie Mac expects will be reported.

**FIGURE 2: BOND LOANS PORTFOLIO SCREEN**

<table>
<thead>
<tr>
<th>PRN Loan No.</th>
<th>Servicer Loan No.</th>
<th>UPB</th>
<th>Last Reported Date</th>
<th>Total Expected Fees</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>0235998880</td>
<td>123456</td>
<td>$5,554,412.00</td>
<td></td>
<td>$0.00</td>
<td>Open</td>
</tr>
<tr>
<td>02225448</td>
<td>123456</td>
<td>$1,015,855.00</td>
<td></td>
<td>$0.00</td>
<td>Open</td>
</tr>
<tr>
<td>4388649723</td>
<td>123456</td>
<td>$23,557,461.21</td>
<td></td>
<td>$0.00</td>
<td>Open</td>
</tr>
</tbody>
</table>
Clicking on a number in the **FRE Loan No.** column (shown in red above) will take you to the Bond Loan Details screen (Figure 3). This screen shows you the property details as well as the bond terms, frequencies, etc.

**FIGURE 3: BOND LOAN DETAILS SCREEN**

In the Bond Transaction History box, you’ll notice a **Show Details** option (Figure 4). Clicking on that option will expand the box (Figure 5) to detail the types of expected fees and the associated values.
In this expanded box, the **Expected** column is the fee amount Freddie Mac expects. The values in this column should match the values in the **Reported** column.
Bond Loans – Bulk Upload

The **Bulk Upload** button is available on both the Portfolio Summary screen and the Bond Loans Portfolio screen in the upper righthand corner.

When clicking the Bulk Upload button on the Portfolio Summary screen, choose which portfolio to upload files to from the drop-down menu. A dialog box will pop up to allow upload to the chosen portfolio. (Figure 6)

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**FIGURE 6: PORTFOLIO SUMMARY – BULK UPLOAD AND DIALOG BOX**

Your Bond Portfolios

<table>
<thead>
<tr>
<th>Portfolio</th>
<th>Total Bonds</th>
<th>Open</th>
<th>Reported</th>
</tr>
</thead>
<tbody>
<tr>
<td>Berkeley Point d/b/a NKF - Bo...</td>
<td>33</td>
<td>33</td>
<td>0</td>
</tr>
<tr>
<td>Berkadia Commercial Mortg...</td>
<td>2</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>FM Servicing - Bonds</td>
<td>4</td>
<td>4</td>
<td>0</td>
</tr>
</tbody>
</table>

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**Upload Reporting**

Please select a file for upload (csv)

![Upload Reporting dialog box](image-url)
In the Bond Loans Portfolio screen (Figure 7), clicking the **Bulk Upload** button will also initiate the upload dialog box, similar to Figure 6, to pop up.

**FIGURE 7: BOND LOANS PORTFOLIO – BULK UPLOAD**

Once the user clicks the **Upload** button, a Bulk Upload Summary screen (Figure 8) will appear. This is a summary of your uploaded files, listing the number of matching and non-matching data found during validation. If there is non-matching data, a more detailed description of the errors will be listed in the **Non-Matching** column.

**FIGURE 8: BULK UPLOAD SUMMARY SCREEN**

Please note: Both the **Download Non-Matching Records** and **Report Matching Records** buttons are currently non-functional (Figure 9). Clicking those buttons will result in no action. Clicking the **Cancel** button will take the user back to the Bond Loans Portfolio screen.
ENHANCEMENTS

We’ve also made enhancements to these existing features for Cash Loan Portfolios:

- When reporting a loan as delinquent, the expected interest field is now blank, so reporting any value will require you utilize the dispute reporting function.
- Calendars now display Freddie Mac reporting holidays as non-business days and cannot be selected for reporting.
- Loans now default to “Open” status if reporting wasn’t completed in the last reporting cycle.

REMININDERS

- Testing environment cash loan and bond data is randomly generated data (dummy data) not specific to your actual portfolios.
- To test bulk upload files, remember you must use the Freddie Mac Loan Numbers that you’ll find when you open your portfolio views.

QUESTIONS?

If you have any questions or comments, please email us. We’re always looking to improve your Optigo® experience – and want your direct input.