



Delinquent PMI Loans Report

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Overview:

The Delinquent PMI Loans Report DNAapp generates a report of accounts with Private Mortgage Insurance (PMI) that are delinquent based on a specified date and number of days. The report provides the information required by PMI providers on a monthly basis allowing you to more easily satisfy their requests and be a better partner. The app has several parameters that allow you to run the same report for each PMI provider.

Key Benefits:

This DNAapp allows users to easily generate, review and report data to select PMI companies about delinquent loan accounts with private mortgage insurance. With this DNAapp, your Loan Servicing, Collections, and other staff can easily generate a report with the requested data much more quickly than before, saving time and effort.

Processing:

The application selects accounts for which insurance is provided by one of the organization numbers listed in the “Organizations” parameter and that are delinquent based on the “Number of Days” parameter value and the “ThruDate” parameter value. The “Account Statuses To Include”, “Major Account Type Code”, and “Minor Account Type Code” parameters can be used to limit the selection of accounts reported. The “Insurance Type Code” can be set as needed to select insurance types other than the defaults.

Parameters:

Parameter	Code	Description (how used)	Required	Default
ThruDate	TD	The date in which you want to report through.	Yes	None
Number of Days	DAYS	The number of days past due	Yes	None
Organizations	ORG	A comma separated list of Insurance provider organization numbers to include	Yes	None
Account Statuses To Include	DRST	A comma separated list of account status codes to include. If left Blank the report will use these 4 statuses: CLS,ACT,NPFM,CO	No	ACT,NPFM

Major Account Type Code	MJCD	A comma separated list of the major account type codes to include, If Blank the report will use these Major types: CML,CNS,MTG	No	CML,MTG,CNS
Parameter	Code	Description (how used)	Required	Default
Minor Account Type Code	MICD	A comma separated list of the minor account type codes to include. IF left Blank the report will not use the minor to qualify records.	No	None
Insurance Type Code	INTY	A comma separated list of Insurance type codes to include	Yes	PMI,PMIA

Variables:

None.

Scheduling and re-run information (for batch applications):

The application can be run any time for any date. Reporting to PMI companies is typically done monthly. To report monthly, run during month end processing. You may run the report several times with different parameter values to separate reports by Insurance provider, product, insurance type, status, or number of days delinquent. Any combination of these parameters may provide different results.

Report (s):

The output of the program will provide a list of accounts that meet the criteria as the parameters define. Output report will be sorted and separated by insurance organization number.

Field	Description
Insurance Company Nbr:	Insurance Company Organization number
Name:	Insurance Company Name
AcctNbr	The delinquent account number
Name	The name on the account
Minor	The account minor
Balance	The loan account balance

Current Due Date	The date due currently
Policy NBR	The insurance company policy number

Bank: Any FI Delinquent PMI Loans Report Run Date: 08-04-2015
 Report: Delinquent_PMI_Loans Post Date: 07-02-2015

Queue Number : 184988 Run Time: 13:24:40
 Application Number: 512219 Cash Box:
 Queue Sub Number : 2

SCHEMA
 OSIBANK
 DATABASE NAME
 TSTMAG.WORLD
 RELEASE
 DNA 4.1.0.0

08-04-2015 12:26:04 PM 209494 N:\OSI\BANK\SQT\4100\BAT_EXE\EXTNS\

REPORT PARAMETERS

Number of Days : 25 Account Statuses To Include: ACT,NPFM
 Insurance Type Code: FMI,PMIA Minor Account Type Code:
 Major Account Type Code: CML,MTG,CNS Organizations: 3815,3817,3859
 ThruDate: 06-30-2015

Bank: Any FI Delinquent PMI Loans Report Run Date: 08-04-2015
 Report: Delinquent_PMI_Loans Post Date: 07-02-2015
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Insurance Company Nbr: 3815 Name: Mybs Mortgage Ins. Co.

Acctnbr	Name	Minor	Balance	Current Due Date	Policy NBR
1000202015	Erin Jone	1ARM	165,788.82	02/01/2015	25222234
1000000017	Katie Holmes	FIXP	134,155.93	02/01/2015	26232327
1000000008	James Picard	INVF	126,151.88	02/01/2015	20000007
1000000000	Larry DelGrandee-Liebowitz	1ARM	120,995.77	02/01/2015	24222266

Bank: Any FI Delinquent PMI Loans Report Run Date: 08-04-2015
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Totals by Organization

Org Number	Organization Name	Count	Total Balance
3815	Mybs Mortgage Ins. Co.	246	37,219,697.04
3817	ARCHIE Bunker INS CO	168	25,216,341.70
3859	G. Sanders Mortgage Insurance	172	25,142,613.11
Report Totals		586	87,578,651.85

Field Listing:

Field Listing: Totals Section

Field	Description
Org Number	Insurance Company Organization number
Organization Name	Insurance organization Name
Count	Number of Accounts for that Organization
Total Balance	Total loan Balances for that Organization
Report Totals	
Count	Total Report Counts
Total Balance	Total Report Balances

Additional Requirements:

- DNA™ release level 4.0 & above

Configuration Checklist:

Item	Test Environment	Production Environment
Parameters		

Revisions:

Date	App Version #	Change
08/2015	1.0.0.0	Application Created