

LOANET SUITE T+1

RECALL: processing extended to 11:59 pm EST

- MQ messaging and Web portal available
- Functionality extended to 11:59 pm
 - Sending recall notifications
 - Accepting recalls notifications
 - Recall Automation- existing functionality



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Interface Files

- Pre-Consolidation file to be sent at regular time (activity and position files only)
- Post-Consolidation to be run after 11:59p (activity and position files only)
- Other interface finalizing what is impacted documentation out shortly

Compare & Marks

- Delays anticipated
- Will provide new cut off times for receiving files
- Overall looking to have system up by 7am as we do today
- SmartLoan recall time extended
- FPL- parameter changes additional pending trades files (optional)
- SmartSeg/ S³ reducing processing times



SUPPORT CONTACTS

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