

MILAR Frequently Asked Questions

Updated February 2016

- 1. What is the Mortgage Insurance Loan Activity Report (MILAR)? A standard report developed by the MI industry to meet the new reporting requirements in the new Master Policy.
- Where do I find the MILAR Dataset Templates? Full MILAR - https://miservicing.genworth.com/pdfu/ServicingReportTemplate201501.xlsx Minimum MILAR - https://miservicing.genworth.com/pdfu/MinDataForServicerTemplate201501.xlsx
- 3. Does this replace the monthly delinquency (ADR) report? No. You will still need to submit your monthly delinquency report.
- 4. How often and when do I need to deliver the MILAR report? The report must be received on a monthly basis prior to the 25th of the month, but preferably by the 7th business day of the month.
- 5. What are the acceptable file formats? We can accept the following formats: Microsoft Excel (.xlsx, .xls), Pipe Delimited File (.txt) and CSV File (.csv as long as there are no commas in the data).
- Is there a preferred naming convention for the MILAR report? The preferred naming convention is ServicerName_MILAR_yyyymmdd. An example of an acceptable file name would be: AnywhereBank_MILAR_20150331.
- 7. Which loans should be included on the MILAR report? Your report should include all Genworth insured loans in your portfolio.
- 8. What date should be used in the Reporting Date Column (Column A)? The date entered should be the last date of the reporting period. This date should be the same for each loan documented in the report.
- 9. What if certain data fields do not apply to a particular loan? Any field that does not have applicable data for that loan should be left blank.
- How do I submit the MILAR report? Go to <u>https://miservicing.genworth.com</u>. In the bottom right hand corner find *Secure Submission*. Click "GO" to access the secure submission tool. Follow the directions at the top of the submission tool in order to upload you report.
- 11. **Do I need a username and password to submit the MILAR report?** No. You will need to enter your Org/Master Policy # in order to submit the report. If you are unsure of your Org/Master Policy #, please contact the Genworth ActionCenter[®] at 800 444.5664.
- 12. Can I submit a test file? Yes. All test files must be sent to: GNW.MortServicingReport@genworth.com. Please include all servicer contact information in the email and indicate "test data" in the subject line of the email. Please do not send test data through the Secure Submission link.

13. How do I ensure my report will process correctly?

- a. Keep the columns in the EXACT order as on the approved template, even if you know the last column will be blank.
- b. Ensure all data entered is in the correct report format and is consistent on a column-by-column basis (i.e. all text or all numeric).
- c. Do not enter data outside the template parameters.
- d. Leave data fields blank if data is not applicable. Do not populate blank fields with "N/A", "0", or "Null".
- e. Continue to use the exact same <u>name</u> and format in the Servicer Name column month after month.
- f. Confirm you have updated the reporting date in Column A of the template.

14. On a monthly basis, which reports am I responsible to submit to Genworth?

If I am a Servicer who is:	169 Data Set	32 / 19 Data Set	ADR	Delegated Online Workout Reporting Tool	Submit Individual Loans for Decision
Utilizing Genworth's Workout Delegation and opts to use the full MILAR Data Set	X		Х		
Utilizing Genworth's Workout Delegation and opts to use the minimum MILAR Data Set		Х	Х	X	
Not Utilizing Genworth's Workout Delegation		X	Х		X

15. How do I know if our company is a delegated servicer for loss mitigation workouts? All servicers have been offered delegation within specific guidelines subject to reporting all delegated workouts decisioned. You can request a copy of our delegated parameters from Genworth ActionCenter[®] at 800 444.5664.

Contact Information for MILAR questions: Ann Daniel Genworth Mortgage Insurance Reporting Specialist 919 846.4133 GNW.MORTServicingReport@genworth.com