

# Mortgage+Care

## HOW TO DOC

### Reasons for the No Postings Found Message

#### Why do I get a "No Postings Found" message when I post my Odd Days Interest payment?

This message appears when the dates entered in the initial loan setup do not match. Interest is calculated from the date the loan is funded by the investor(s) to the borrower's first payment date.

The date in the **Date Funded** field on the **Loan Info** tab (dialog screen 1) and the **Date In** for the Investor(s) on the **Distribution** tab (dialog screen 2) **MUST** be the same. After you've corrected the dates, delete the payment that gave you the message and re-enter.

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Edit Borrower Information

Borrower Account Number Z-SLUSH

Select Envelope Close

Red fields are required

Borrower Info Loan Info Property Agent Encumbrance Closing Cost Distribution Custom

General Information

MR/MRS FIRST NAME MIDDLE NAME LAST NAME/ COMPANY

BORROWER

Loan Distribution X

◀ ◀ ▶ ▶ + - ↶ ✕ Close

Add additional positive or negative entries to modify.  
All Service Fees must match per Investor.  
Check the loans Number of Beneficiaries when done.

**Investor # I-1**  
**MR SAMPLE INVESTOR**

Amount Invest	\$	<input type="text" value="60,000.00"/>
Service Fee	%	<input type="text" value="1.000"/>
Differential	%	<input type="text" value="0.00"/>
Service Min	\$	<input type="text" value="10.00"/>
Investor PPP	%	<input type="text" value="0"/>
Investor Late Fee	%	<input type="text" value="100"/>
Date In		<input type="text" value="01/01/2012"/>

Notes

Dialog screen 2