

Credit Union Accounting and Management System-ii (CAMS-ii™)

Version 5.4.9.5 Update Notice

This update notice describes new features, updates, changes, and anomalies for this CAMS-ii Update.

Last updated on February 25, 2019 at 12:45 EST.

This is a summary of the items included in this CAMS-ii Update.

- **HMDA:** In an earlier update, we asked you to contact CBS Support for help with exporting your HMDA file. This update includes a new HMDA Export feature.

 **Contacting CBS Support to export the HMDA export file is no longer necessary.**

Use this function to configure and export your credit union's file for Home Mortgage Disclosure Act (HMDA) compliance reporting requirements to the FFIEC. You can —

- Create/change the properties configuration and *only* save it, or
- Save the properties configuration and export it.

 **This function creates extracts the HMDA reporting file, but it *does not upload* the file to the FFIEC.**

To configure and export a **HMDA** file:

1. On the Level One menu, click **Back Office**. The Back Office > Standard menu appears.
2. On the Level Three menu, click **Utilities**. The scrolling Level Four Utilities menu appears.
3. On the Level Four menu, click **HMDA Export Settings**. The HMDA SQL Exporter Script Configuration screen appears.
4. Type the information for each of the configuration text boxes.

HMDA SQL Exporter Script Configuration

HMDA Filename (Spaces will be replaced with " _ " 's.)

Financial Institution Name

Contact Person's Name

Contact Person's Telephone Number

Contact Person's Email Address

Contact Person's Office Street Address

Contact Person's Office City EXAMPLE

Contact Person's Office State

Contact Person's Office ZipCode

Federal Agency

Federal Taxpayer Identification Number

Only saves the config. → Save Properties

Save & Export HMDA Data
← Saves the config. and exports in or step.

Export file *HMDA_SQL_Export_2019-02-05_14_46-30.txt* created.
 Location: *Back Office > Utilities > CAMS-ii Transfer Folder > HMDA_SQL_Export_2019-02-05_14_46_30.txt*

↑
HMDA Export file name and location

Back Office > Standard > Utilities > HMDA Export Settings

5. When you are satisfied that all the text boxes are accurately completed...
 - a. If you want to save the configuration *only*, click **Save Properties**. The configuration is saved.
 - b. If you want to save the configuration and export the HMDA file, click **Save & Export HMDA Data**. The HMDA file is exported to the CAMS-ii Transfer Folder.
6. Go to the CAMS-ii Transfer Folder (Back Office > Standard > Utilities > CAMS-ii Transfer Folder) to retrieve the HMDA file as in the following example.

🔔 The export file name is based on the formula: HMDA Filename property + YYYY-MM-DD_HH-MM-SS.txt. Therefore, a file with the Filename HMDA Export, created on January 22, 2019 at 2:02:36 PM is HMDA_Export_2019-01-22_14-02-36.txt..

HMDA Export File	CAMS-ii Transfer Folder			
	File Name	Size	Date	Time
→	HMDA_SQL_Export_2019-02-05_14-46-30.txt	28 KB	02/05/2019	14:46:30

Back Office > Standard > Utilities > CAMS-ii Transfer Folder

7. Upload the HMDA export file to the FFIEC following their reporting instructions.

- **Honor Fee:** Added the ability to use the Honor Fee with the Share accounts.
- **Loans:** For loans requiring security or collateral, the Appraised Value can be entered in the Loan Calculator. It does not appear in the Loan Setup screen, but now the Appraised Value carries over to the Loan Details from the Loan Calculator.
- In Share Holds, the **Number of Days** text box is now limited to a maximum of three digits.
- Added a Notebook button to return Non-member Notebook entries.

Bugs

The following items have been fixed.

- When you make a deposit to an IRA, the system does not require you to choose a deposit type: Current, Previous, Rollover, Direct Transfer (External or Internal). As a result, the transaction and receipt display all asterisks because you did not select a transaction code. At end-of-period batch, it causes a one-sided entry which places the IRAs out of balance because the corresponding entry to the IRA G/L did not occur. The Daily Transaction Recap (For G/L) report displays OUT OF BALANCE in the TOTALS column.
- When closing an account from the co-owners account, the closing comments are not stored.

- Cannot pull Innovis credit reports if a member's social security number starts with a zero. A No records found message appeared instead of the credit report.
- Condition Blocks do not disappear as soon as the conditions for that type are marked or skipped.
- The Loan > Collections > Collections > Filter by Share Type displays a different number of rows than what was requested in the Row display Limits results.
- When closing an account, the Closing Comment text box allows for an indefinite amount of characters, but once closed, it caps the display at the first 100 characters in the closed account maintenance, Data Miner results, and closed reason.
- In the DRM, selecting STAR CMA Daily/Monthly reports and clicking multi-print, the selected forms generate incorrectly. They are counter clockwise 90 degrees with a landscape orientation, removing the right side of the report. Rotating the document or changing it to portrait orientation does not resolve the issue.
- Selecting the Personal/Financial or Loan Application via Loan Processing on a member's account where the related member or non-member has been purged causes a 911 error.
- When you access a member's System Generated Documents or Document Retrieval Manager (DRM) that has more documents than the viewable rows filter setting, the most recent documents appear first even though they're sorted in the most recent order.

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All graphics used in this update notice are examples.

Please direct any questions regarding this update notice to your Support Center.