

# 2019 McCracken Customer Conference

## Customer Support Tips and Techniques

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# 2019 McCracken Customer Conference

Pat DeMaio

Quick Tips



# Question #1

- It is the module where Business Calendars can be updated



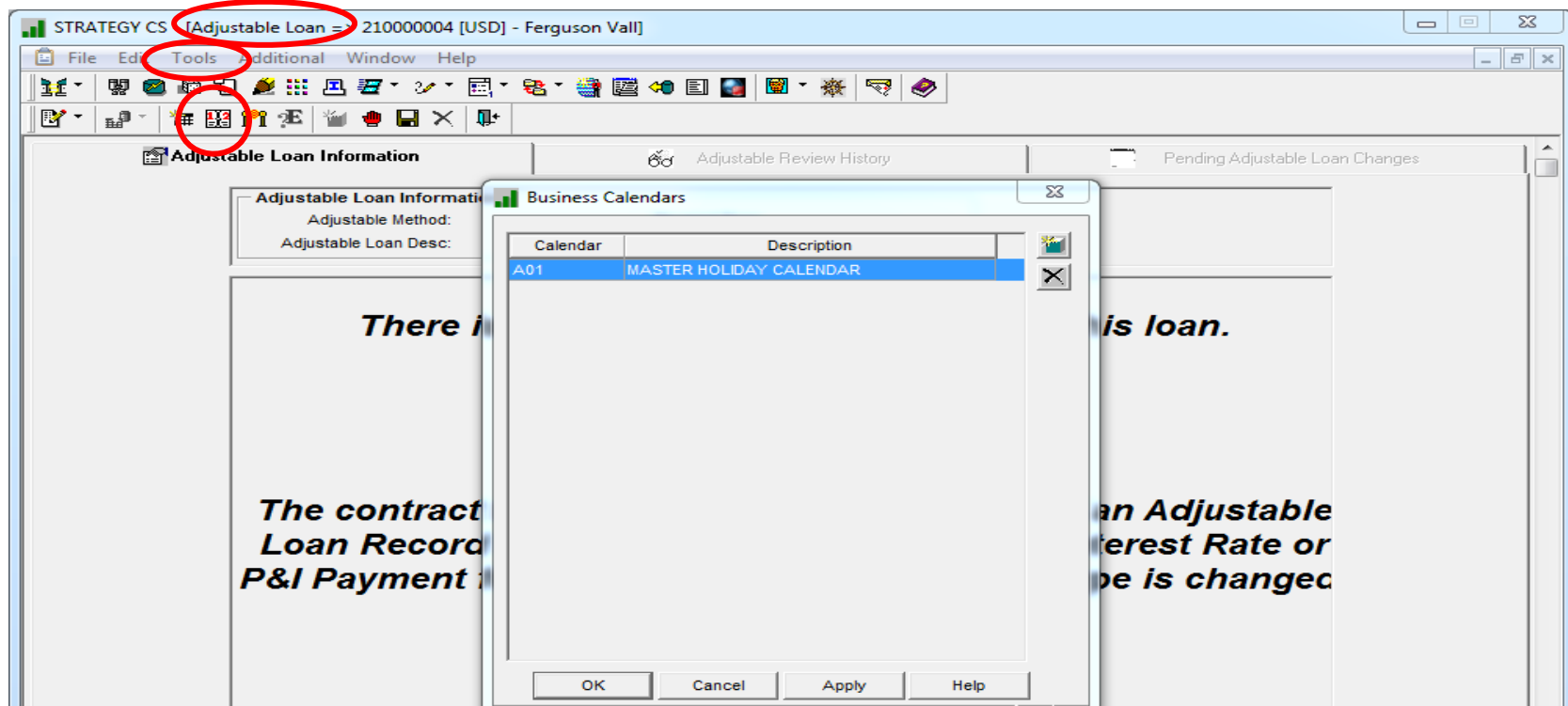
# Business Calendars

- We always state the importance of updating business calendars

because the fields are everywhere!

- Late Charges
- ARM reviews and changes
- Calculation of due dates
- Calculation of accruals
- Split components

# Updating Business Calendars – ARM Module



Access Adjustable Loan Module: Go to Tools > Business Calendar, or the Business Calendar icon

# Updating Business Calendars

**Add Business Calendar Wizard**

Calendar: PAT PATRIOT'S DAY

Holiday Date	Day of the Week	Description
04/15/2019	Monday	Patriot's Day

< Back   Next >   Finish   Cancel   Help

Ready

# Business Calendars

<https://www.frb services.org/holidayschedules/>

<https://www.gov.uk/bank-holidays>

## Question #2

- Name two of the three places Loan Alerts will appear



# Loan Alerts

- Accessible from the Main Toolbar
  - Displays the pre-defined alert conditions that exist for the loan displayed in the title bar
  - Loan Alerts window will also be accessible from:
    - Transaction Processing
    - Adding a Payoff Quote
    - Current Status

# System Control

The screenshot shows a software window titled "System Control" with a close button in the top right corner. On the left is a sidebar with a "Section" dropdown menu currently set to "General". Below this is a tree view containing the following items: "System", "Processing", "Relationship/Cor", "Pipeline/Loan E", "Allowable Value", and "Purge Paramete". The main area of the window displays configuration options for the "General" section, organized into three panels. The first panel, "Number of Days Allowed to Back Date", contains two sub-sections: "Global Rate Changes" with "Daily Reviewable:" (25) and "Monthly Reviewable:" (25), and "Individual Rate Changes:" (25) and "Payments:" (92). The second panel, "Check Processing", includes "Increment Check # with 4 Digit Prefix:" (dropdown), "Use Security for Check #:" (dropdown), "Check Form #:" (1), "Laser Check Form # Style:" (Output File for Create-A-Check (3)), and "Print Signature on Laser Check:" (NO (N)). The third panel, "Auto Display Loan Alerts", features "Current Status:" (YES (Y)), "Transaction Processing:" (YES (Y)), and "Payoff Quote:" (YES (Y)).

**System Control**

Section: General

- System
- Processing
- Relationship/Cor
- Pipeline/Loan E
- Allowable Value
- Purge Paramete

**Number of Days Allowed to Back Date**

Global Rate Changes

Daily Reviewable: 25 Monthly Reviewable: 25

Individual Rate Changes: 25 Payments: 92

**Check Processing**

Increment Check # with 4 Digit Prefix: [dropdown]

Use Security for Check #: [dropdown]

Check Form #: 1

Laser Check Form # Style: Output File for Create-A-Check (3)

Print Signature on Laser Check: NO (N)

**Auto Display Loan Alerts**

Current Status: YES (Y) Transaction Processing: YES (Y) Payoff Quote: YES (Y)

# Loan Alerts

- Loan Alert Conditions
  - Account Active Today
  - Loan Matured
  - Hold Code Exists
  - Changes Pending
  - Account Inactive
  - Active Prepayment Premium Exists
  - Loan Currently in Default
  - Loan on Watchlist
  - Payment Status

# Loan Alert Messages

- Account Active Today: If  $\text{PMASTR}/\text{CMPFLG} = \text{L}$
- Account Inactive: If active status  $\text{PMASTR}/\text{CMASC} = \text{N}$
- Loan Matured: If Next Business Day in system control is  $\geq$  Maturity Date
- Hold Codes Exist: If hold code field(s) are not blank
- Pending Changes: Checks for records in pending change file
- Payment Status: If payment is not current and not paid in advance

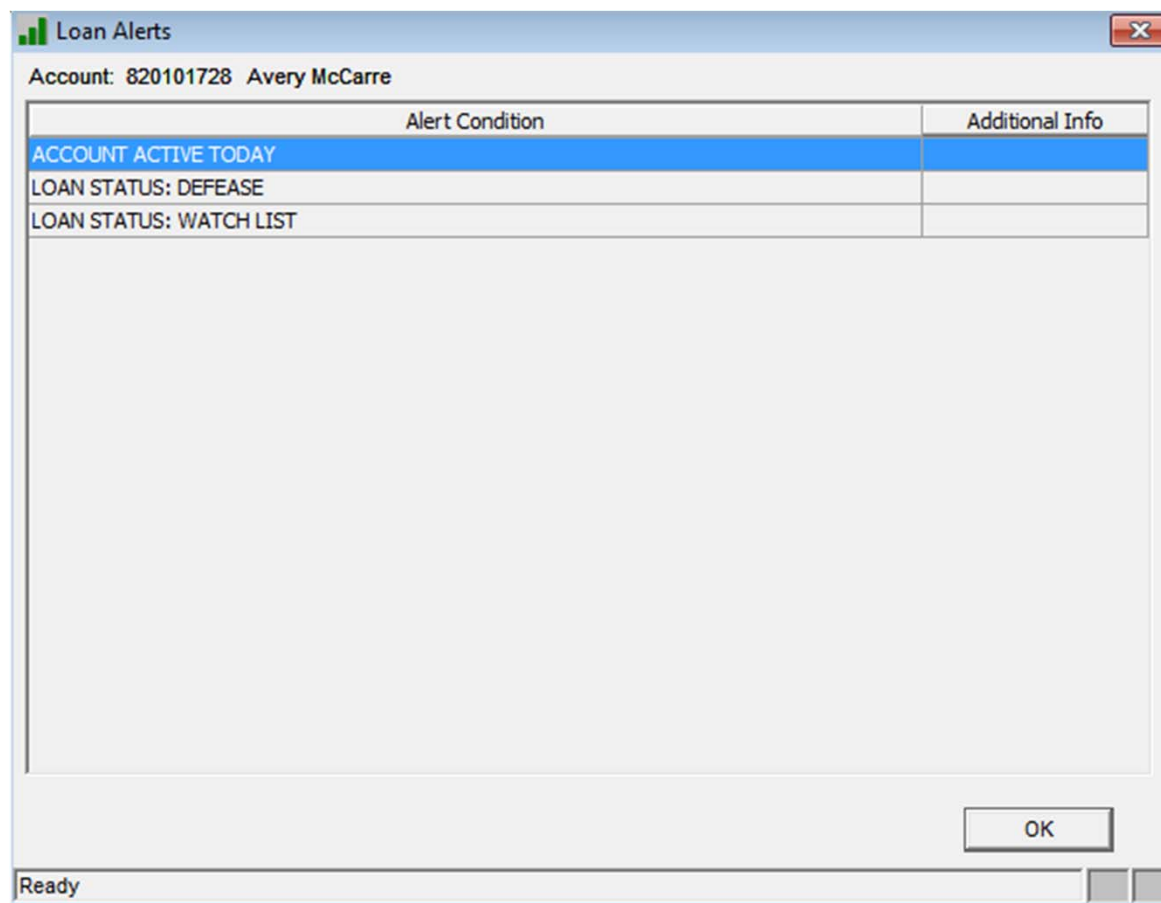
# Loan Alert Messages

- Active Prepayment Premium: Retrieves Next Business day from System Control; compares effective date and expiration date. If effective date is  $\leq$  expiration date. Ability to see detail of record.
- Loan Currently in Default: If Default interest status field = 1
- Loan on Watchlist: If on Watchlist = 'Y'

# New Loan Alert

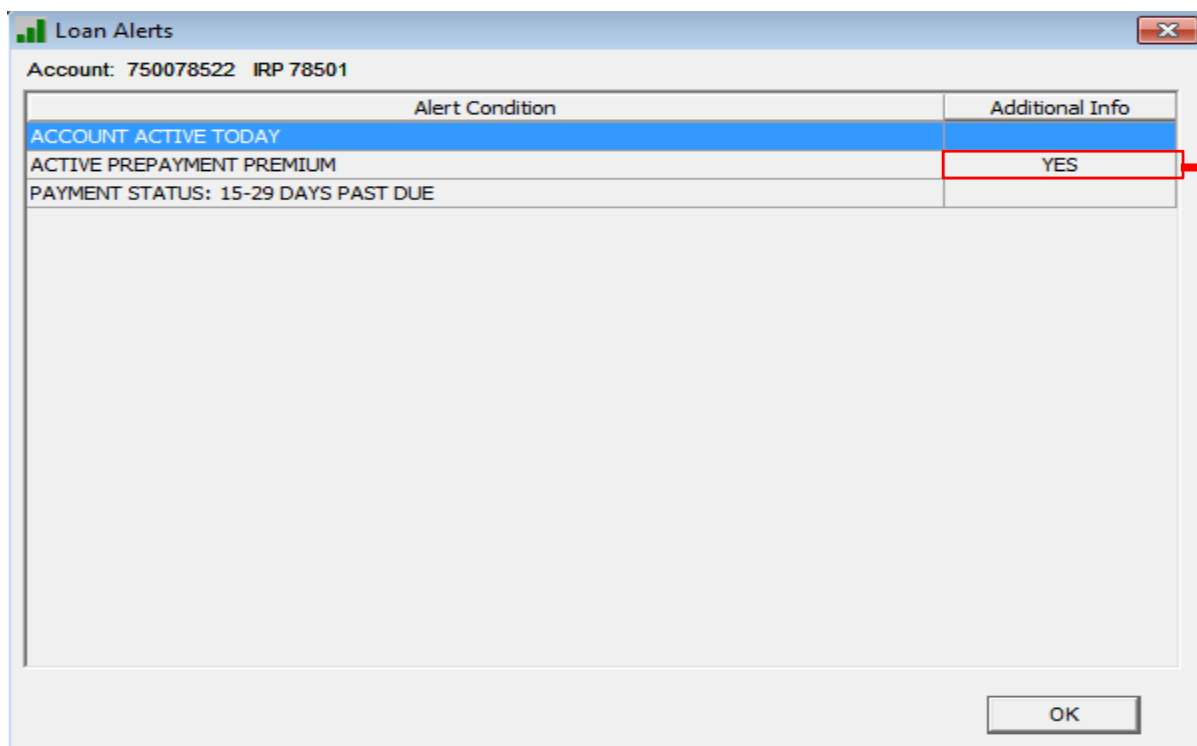
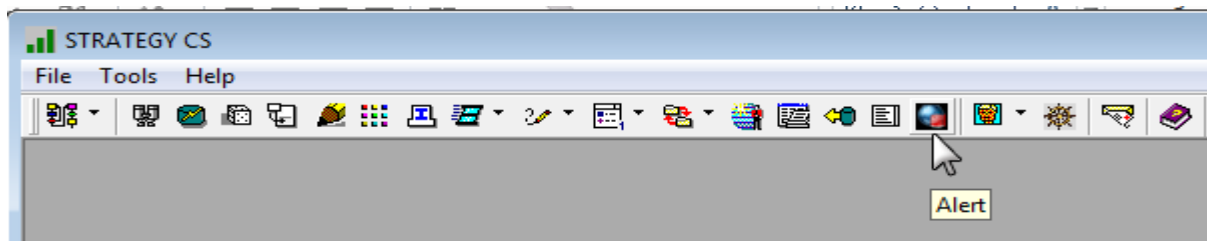
- Loan Alerts, accessed from the Main Toolbar, Current Status or Transaction Processing now display the following:
- The values found in the Loan Status #1 field and the Loan Status #2 fields on the Loan Administration>Master Info> Balances/Processing panel. The values shown in these fields are user defined using the System Information table 64

# Loan Status Alerts



The screenshot shows a software window titled "Loan Alerts" with a standard Windows-style title bar (minimize, maximize, close buttons). Below the title bar, the text "Account: 820101728 Avery McCarre" is displayed. The main content area contains a table with two columns: "Alert Condition" and "Additional Info". The first row of the table is highlighted in blue and contains the text "ACCOUNT ACTIVE TODAY". The second row contains "LOAN STATUS: DEFEASE" and the third row contains "LOAN STATUS: WATCH LIST". Below the table is a large, empty rectangular area. At the bottom right of the window is an "OK" button. The status bar at the very bottom of the window displays the word "Ready".

Alert Condition	Additional Info
ACCOUNT ACTIVE TODAY	
LOAN STATUS: DEFEASE	
LOAN STATUS: WATCH LIST	



Double click on the YES  
box and more  
information will display.



# Prepayment Loan Alert

**Prepayment Premium Information**

Account #: 750078522 IRP 78501

Original Loan Date: 04/01/2014      Loan Term: 2000  
 Legal Maturity Date: 05/01/2034      Interest Rate %: 6.45000000000000  
 Original Loan Amt: 35,735,500.00      Interest Basis Code: 360/ACT LY (B66)  
 Current Principal Balance: 32,513,309.72      Principal & Interest Pmt: 267,270.75

☒ Active   ☐ All

Effective Date	Expiration Date	Type	Sub-Type	Curtailment/Payoff	% Current Balance Allowed	% Original Balance Allowed	Fixed/f Prov
09/01/2017	09/01/2019	YIELD MNT (YLD)			75.0000000	100.0000000	

Effective Date: 09/01/2017      % Current Balance Allowed: 75.0000000  
 Expiration Date: 09/01/2019      % Original Balance Allowed: 100.0000000  
 Type: YIELD MNT (YLD)      Fixed or Floating Provision:   
 Sub-Type:      Rate %: .0000000  
 Curtailment/Payoff:      % of Premium Retained: .0000000  
 Yield Maintenance Period (mmn/ddd):      Discount Rate on YM Payoffs: .00000000000000  
 Prepayment Minimum Premium %: .0000000  
 Lookback Days for Yield Rate Source: 10  
 Yield Rate Source:   
 Additional Information: you can put stuff here

OK   Help

## Question #3

- Name the MFS group responsible for new user ids, password resets, printers.

# ASP Support

- ASP\_Support@mccrackenfs.com
- For any other application questions – contact Customer Support [supportcenter@mccrackenfs.com](mailto:supportcenter@mccrackenfs.com)

Call 978-439-9000 for urgent issues

Preferred method - use the MFS website to access HEAT Self Service

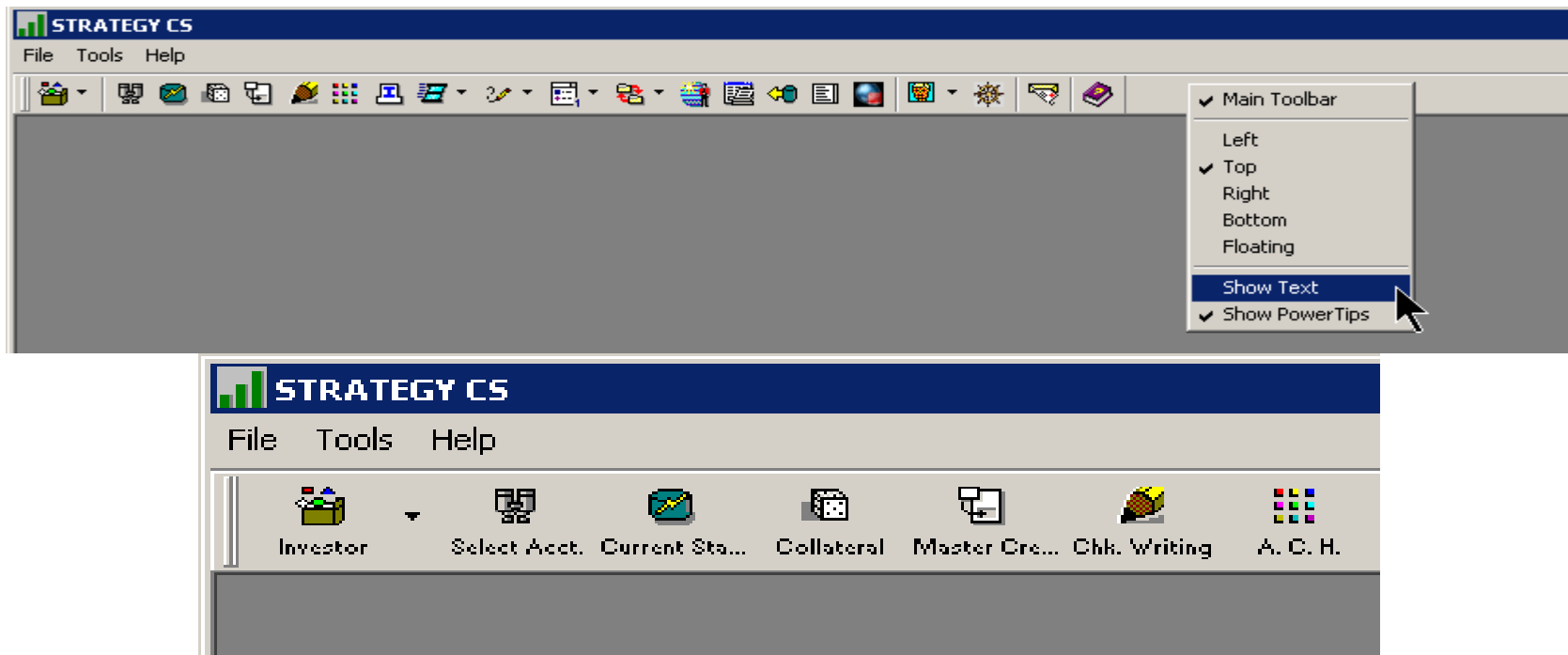
If any questions we can provide the MFS Support contact guidelines document

## Question #4

- I always need help finding the icon I want in a module – what is one of the two ways to see the description of an icon

# Right Click on Toolbar

- Show Text or Power Tips on any Toolbar
- Power Tips shows the description when hovering on the icon



# 2019 McCracken Customer Conference

## Tiny Tips

Anne Ehrlich



# Display Calendar

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# Display Calendar

<b>Accrual/Due Date Options:</b>	INDEP DUE (3)
Bus Cal Options Accrual End Date:	
Accrual Follows Bus Cal Due Date:	NO (N)
<b>Next Pmt Due Date w/o Bus Cal:</b>	11/01/2019
Next Payment Due Date:	11/1/2019
<b>Due Date for Delinquency:</b>	11/01/2019
% of Principal (Pmt Type R):	.00000000000000
<b>Simple Interest:</b>	NO (N)
<b>Billing Information</b>	
<b>Next Billing Date:</b>	10/00/0000
<b>Billing Cycle Method:</b>	1ST TO 14T (1)
# of Coupons to Print:	0
<b>Print Bills</b>	YES (Y)
<b>Print Notices:</b>	YES (Y)
<b>Print Statements:</b>	YES (Y)

<< < November 2019 > >>

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OK Cancel



# Display Code Options

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- F4 to see your options

The screenshot displays a financial software interface. At the top, a 'Payment Information' section contains the following fields: 'Payment Frequency Indicator' set to 'MONTHLY (M)', 'Bill/Payment Frequency' set to '1', and 'Payment Type' set to 'INT ONLY (I)'. To the right of these fields, the text 'Loan in Process' is visible, along with 'Interest Rate%' and 'Expanded Interest Rate%'. Below this, a 'Transactions' window is open. It features a sidebar with a tree view containing 'All Transactions'. The main area of the window has two radio buttons: 'Regular Payment Express' (unselected) and 'All Transactions' (selected). Below the radio buttons, there are input fields for 'Batch #' (containing '35') and 'Transaction Type' (containing '3'). A 'Lockbox Override' section is also present, with a list of account numbers and descriptions: '30 LOAN ADVANCE CASH DISBURSEMENT', '31 REAL ESTATE TAXES CASH DISBURSEMENT', '32 ESCROW 2 CASH DISBURSEMENT', '33 ESCROW 3 CASH DISBURSEMENT', and '34 ESCROW 4 CASH DISBURSEMENT'.

**Payment Information**

Payment Frequency Indicator: MONTHLY (M)

Bill/Payment Frequency: 1

Payment Type: INT ONLY (I)

**Loan in Process**

Interest Rate%

Expanded Interest Rate%

**Transactions**

..... All Transactions

☐ Regular Payment Express

☒ All Transactions

Batch #: 35

Transaction Type: 3

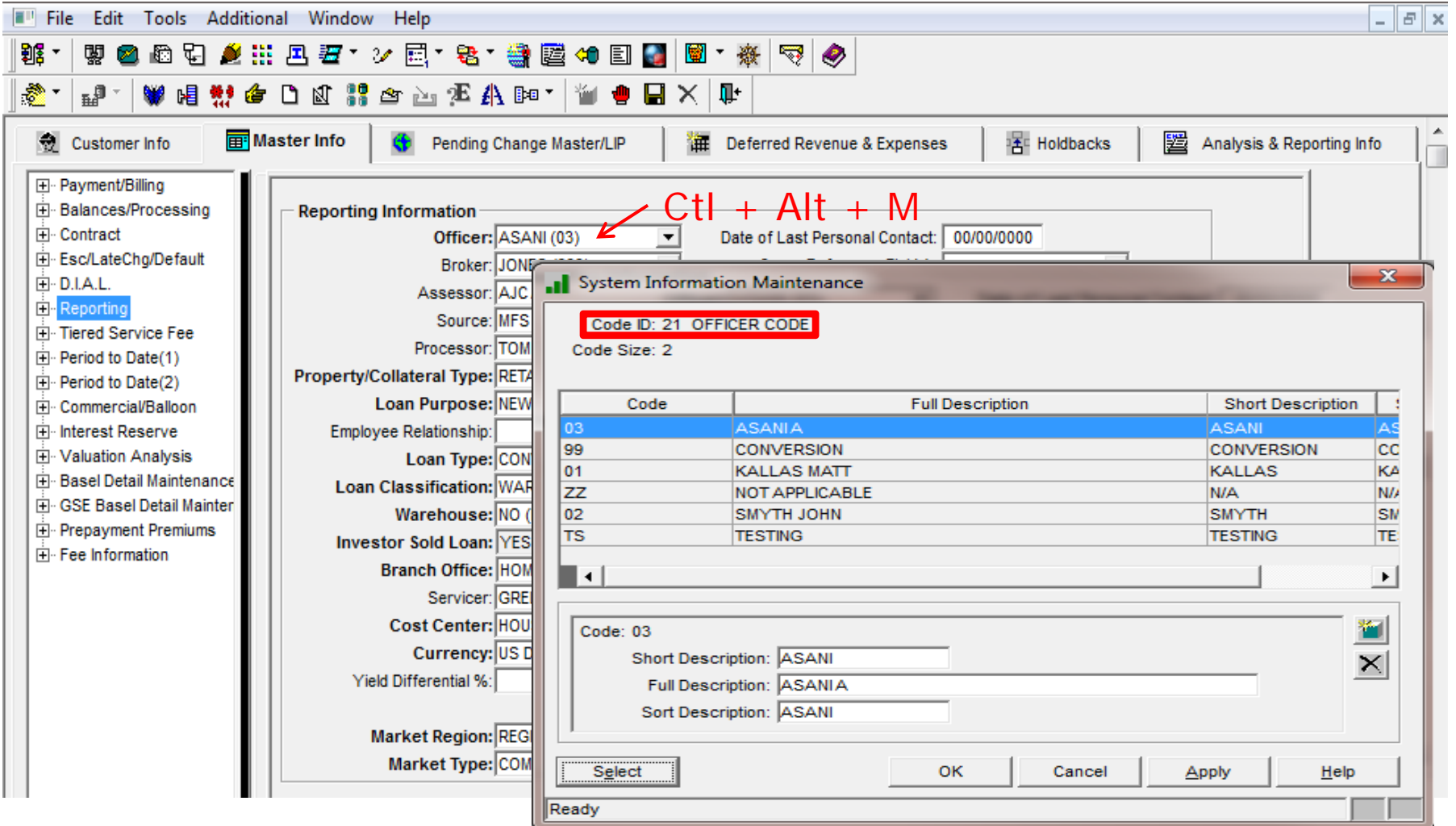
Account #

Lockbox Override:

- 30 LOAN ADVANCE CASH DISBURSEMENT
- 31 REAL ESTATE TAXES CASH DISBURSEMENT
- 32 ESCROW 2 CASH DISBURSEMENT
- 33 ESCROW 3 CASH DISBURSEMENT
- 34 ESCROW 4 CASH DISBURSEMENT

# Jump to System Information

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# Build Mini PINFO files for Query

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# Code Description Files

- Mini-PINFO tables may be created in dayend
  - These can be used in Query or other report writers.
  - They will be built every Dayend.
  - You can add new ones as needed.
    - With a new release.

- You use a table to help create these tables

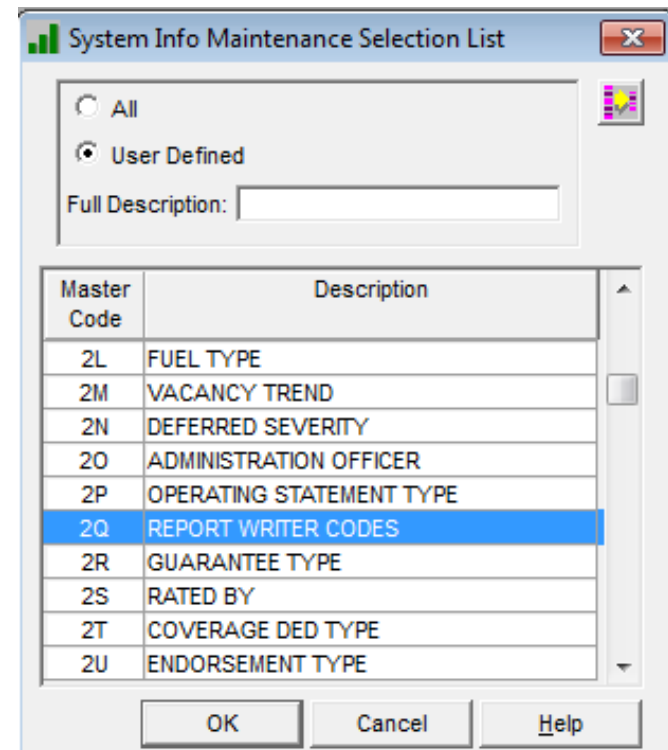
Tools →

Maintenance →

System Information →

Update System Information

Select Table 2Q – Report Writer Codes



- Dayend queries use these codes so they are protected as **Strategy Maintained Codes**
- New codes may be entered

**System Information Maintenance**

Code ID: 2Q REPORT WRITER CODES  
Code Size: 2

**Strategy Maintained Code**

Code	Full Description	Short Description	Sort Desc
94	APPRAISAL METHOD	APP METHOD	APP METHO
95	APPRAISAL PURPOSE	APP PURPOS	APP PURPO
83	COLLATERAL TYPE	COLLATERAL	COLLATERA
33	COUNTY CODES	COUNTY	COUNTY
93	CREDIT INSTRUMENT TYPE	INSTRUMENT	INSTRUMEN
45	DEFERRED MAINTENANCE CONDITION	CONDITION	CONDITION

Code: 32

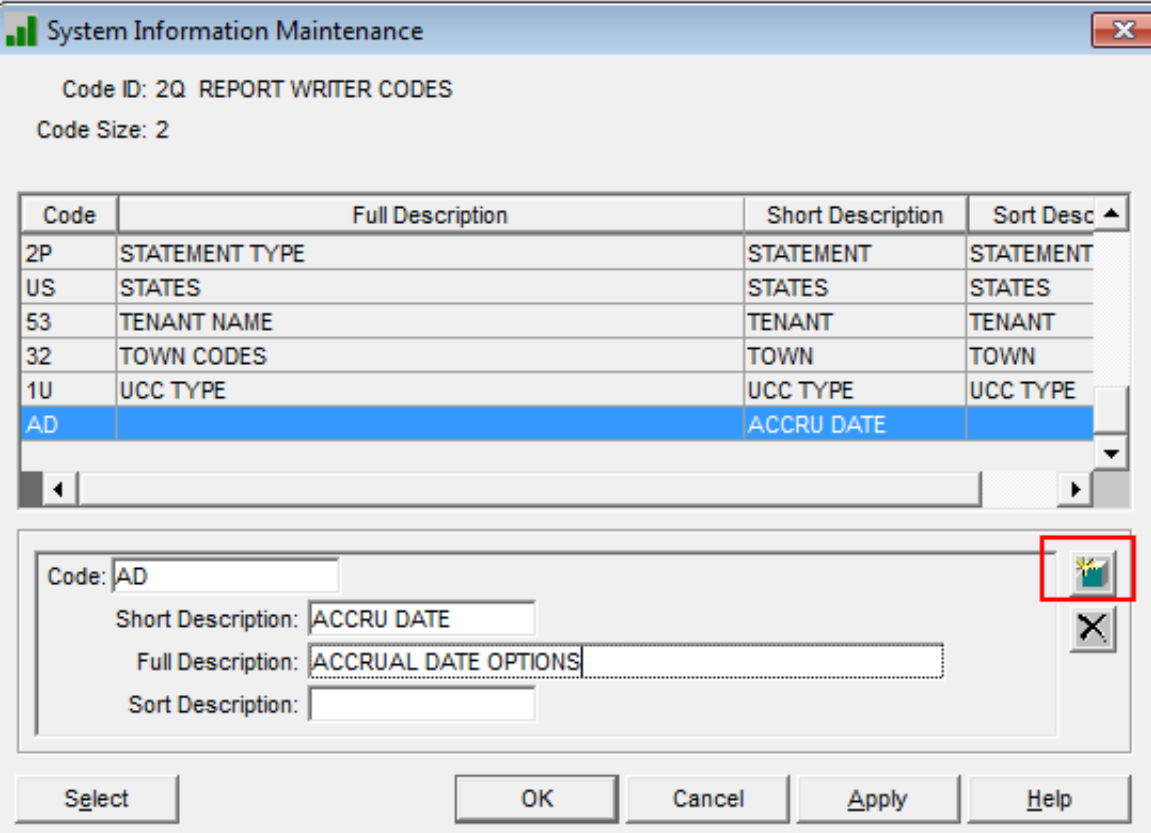
Short Description: TOWN

Full Description: TOWN CODES

Sort Description: TOWN

Select OK Cancel Apply Help

- Make sure CNMB029I is in the Dayend
- The next Dayend will create a file called PINFOAD to decode the accrual date options.



System Information Maintenance

Code ID: 2Q REPORT WRITER CODES  
Code Size: 2

Code	Full Description	Short Description	Sort Desc ▲
2P	STATEMENT TYPE	STATEMENT	STATEMENT
US	STATES	STATES	STATES
53	TENANT NAME	TENANT	TENANT
32	TOWN CODES	TOWN	TOWN
1U	UCC TYPE	UCC TYPE	UCC TYPE
AD		ACCRU DATE	

Code: AD  
Short Description: ACCRU DATE  
Full Description: ACCRUAL DATE OPTIONS  
Sort Description:

Select OK Cancel Apply Help



# Loan Advance Options

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# Loan Advance Transaction

- 2 codes added to Loan Advance transaction
  - Override Investor Distribution/Track Funds
    - Determine the portion of the advance that will be funded by each investor
    - During Dayend, the Investor's ownership % will be recalculated accordingly
    - Indicate receipt of funds from participating investors
  - Charge a fee to the borrower
    - Set up a fee that can be calculated by Strategy

# Loan Advance Transaction

**Disb. Method:** LN. ADV. (LA) ▼

**Type of Processing:** ▼

**Payment:** 10,000.00

Funds Overextended by: -10,000.00

**Print Check:** NO (N) ▼

Check Payee:

Check #:

**Effective Date:** 08/16/2008

**Charge Fee:** NO (N) ▼

**Override Distribution/Track Funds:** ▼

USER ENTERED \$ (E)  
USER ENTERED % (D)  
TRACK FUNDS ONLY (A)

Transactions

All Transactions

Loan Advance

Override Dist/Track Fun

Loan Alerts Exist ...

Batch #: 1

Transaction Type: 30 LOAN ADVANCE CASH DISBURSEMENT

Account #: 100044302    The Central G

Lockbox Override:

MCACF#: 000097001-001

Hold Codes:

Payment Type: REG AMORT (P)

Next Payment Due Date: 01/02/2008

Principal Balance: 9,939,294.57

Suspense Balance: 0.00

Legal Maturity Date: 12/01/2017

Late Charge Balance: 35,206.56

Loan #: 100044302    Loan Advance Amount: 25,000.00    Override Distribution/Track Funds: \$ ENTERED (E)

Investor #	Investor Balance	Participation %	Calculated Distribution \$	Override Distribution \$	Calculated Distribution %	Override Distribution %
501	4,969,647.28	50.00000000000000	12,500.00	12,500.00	50.00000000000000	50.00000000000000
503	2,484,823.64	25.00000000000000	6,250.00	6,250.00	25.00000000000000	25.00000000000000
504	2,484,823.65	25.00000000000000	6,250.00	6,250.00	25.00000000000000	25.00000000000000
Total:	9,939,294.57	100.00000000000000	25,000.00	25,000.00	100.00000000000000	100.00000000000000

Investor #: 501

Investor: 501

Override Distribution \$: 12,500.00

Override Distribution %: 50.00000000000000

Funds Received from Investor: .00

Assess Fee:

Date Funds Received: 00/00/0000

Reduce Remittance:

Note:

< Back

Process

Cancel

Help

Ready

Change the \$ or % for the selected investor

# Tracking Funds Received

**Transactions**

All Transactions  
Loan Advance  
Override Dist/Track Fun

**Loan Alerts Exist ...**

Batch #: 1 Hold Codes:

Transaction Type: 30 LOAN ADVANCE CASH DISBURSEMENT

Account #: 100044302 The Central G

Lockbox Override:

MCACF#: 000097001-001

Payment Type: REG AMORT (P)

Next Payment Due Date: 01/02/2008 Principal Balance: 9,939,294.57

Suspense Balance: 0.00

Legal Maturity Date: 12/01/2017 Late Charge Balance: 35,206.56

Loan #: 100044302 Loan Advance Amount: 25,000.00 Override Distribution/Track Funds: \$ ENTERED (E)

Investor #	Investor Balance	Participation %	Calculated Distribution \$	Override Distribution \$	Calculated Distribution %	Override Distribution %
501	4,969,647.28	50.00000000000000	12,500.00	12,500.00	50.00000000000000	50.00000000000000
503	2,484,823.64	25.00000000000000	6,250.00	6,250.00	25.00000000000000	25.00000000000000
504	2,484,823.65	25.00000000000000	6,250.00	6,250.00	25.00000000000000	25.00000000000000
<b>Total:</b>	<b>9,939,294.57</b>	<b>100.00000000000000</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100.00000000000000</b>	<b>100.00000000000000</b>

Investor #: 501 Investor: 501

Override Distribution \$: 12,500.00 Override Distribution %: 50.00000000000000

Funds Received from Investor: .00 Assess Fee:

Date Funds Received: 00/00/0000 Reduce Remittance:

Note:

< Back Process Cancel Help

Ready

STRATEGY CS - [Investors => 366171212 [USD] - 1500 Quail D MCACF# 3661712-001]

File Edit Tools Additional Window Help

Investor Number: 904 Investor Name: Track Funds Select

Net Yield %: Service Fee %: .00000

**Loan Advance Funding**

**Filter Options**

Account Number: 110336

Investor: [Dropdown]

Date Range for Advance(s): 00/00/0000 to: 00/00/0000

Loan Advance Amount: .00

Account Number	Investor	Trans Date	Loan Advance Amt	Trans Reversed	Loan Adv Split %	Loan Adv Split \$
110336	TEST INVES (00501)	12/27/2007	50,000.00		50.00000000000000	25,000.00
110336	TEST INVES (00512)	12/27/2007	50,000.00		50.00000000000000	25,000.00
110336	TEST INVES (00501)	02/01/2008	-9,000.00	Yes	50.00000000000000	-9,000.00
110336	TEST INVES (00512)	02/01/2008	-9,000.00	Yes	-847.364049153482	-9,000.00

OK Cancel Help

Ready

Settlement Date: 09/01/2008 Payoff/Repurchase Date: 00/00/0000

Investor to apply Servicer's Interest: 0 G/L Matrix to apply Servicer's Interest: [Dropdown]

Open Track Funds | | | |SD: 09/12/2011 |PATTY17 |Rel: 17 |09/12/2011 10:27:04

# Track Funds Maintenance

## Investor Loan Advance Information

Account Number: 00-0110336  
Investor: TEST INVES (00501)  
Transaction Date: 12/27/2007  
Transaction Seq: 28  
Loan Advance Amount: 50,000.00  
Loan Advance Split %: 50.00000000000000  
Loan Advance Split \$: 25,000.00  
Total Amount Received: .00  
Amount Remaining: .00

Date Funds Requested	Date Funds Received	Date Funds Received Seq	Posting Date	Amount Received	Assess Fee	Reduce Remittance	
12/20/2007	12/26/2007	1	12/27/2007	27,000.00	NO (N)	NO (N)	



## Tracking Information

Date Funds Requested: 12/20/2007  
**Date Funds Received:** 12/26/2007  
Posting Date: 12/27/2007  
**Amount Received:** 27,000.00  
Date Funds Received Seq: 1  
**Assess Fee:** NO (N)  
**Reduce Remittance:** NO (N)

Note:

PLAID file

OK

Cancel

Apply

Help

Ready

# User Information






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# User Information



- Setup the User Information in StrategyCS so the user names will display on the Portal home page.
- Accessed through:
  - Tools>Maintenance>User Information
  - Loan Administration>Master Information>Reporting>Servicer Ellipsis

# User Information

**Investor Sold Loan:** FUND (F)   
**Branch Office:** HOME OFFIC (01)   
Servicer: RYLOWMCZ (SR)  ...   
Cost Center: CONVERSION (9999) 

 **User Information**

Inactive	User ID	First Name	Last Name	Phone #	
<input type="checkbox"/>	JOANM	Joan	McAnany	23040348388	1904
<input type="checkbox"/>	MCOREY	Mike	Corey	978-439-9000	
<input type="checkbox"/>	NANCY	Nancy	Wilkes		
<input type="checkbox"/>	SUSANM	Susan	Grella		
<input type="checkbox"/>	KFERGUSON	Kate	Ferguson		
<input type="checkbox"/>	CSINGER	Chris	Singer		

 **User Information Detail** 

**AS400 User ID:** AGOODBOD

First Name:  Last Name:

Phone #:

Fax #:

E-mail Address:

Title:

Servicer:  Inactive: ☐

OK Cancel Apply Help

Apply Changes

# User Information

Welcome Anne Ehrlich



Support Admin 10 ▼

Powered by McCracken

General letters:

Anne Ehrlich

[Supportcenter@McCrackenfs.com](mailto:Supportcenter@McCrackenfs.com)

# User Identification

## Job Function Assignment

### Job Functions

☒ Show All Users & Job Functions

Filter Job Functions

Job Functions ▼

Roles

Administrator 1

### User IDs

Filter User IDs

Users ▼

~~X5034692 (Administrator 1)~~

Sharon Montgomery (Administrator 1)

# System Control Settings

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Transaction Processing Details

# System Control

- Settings that change transaction processing

The screenshot displays the 'System Control' application window. On the left, a sidebar shows a tree view with 'Transactions' selected and 'Transaction Edit' highlighted. The main area is titled 'Transaction Edits' and contains several configuration options, each with a dropdown menu. Three of these dropdowns are circled in red: 'Are Check #'s Required' (set to NO (N)), 'Default for Trans Entry' (set to ALL TRANS (A)), and 'Miscellaneous Vendor as Payee on Loan Advances' (set to YES (Y)). Other visible settings include 'Display "Check #" Field When Processing Payment' (YES (Y)), 'Use Principal Curtailment Edit' (YES (Y)), 'Payment String Recognition of Receivables' (include ALL open receivables (3)), 'Transaction Processing Override of P & I' (NO (N)), and 'Investor Cash Reporting Code' (NO RPT INV (N)).

Setting	Value
Display "Check #" Field When Processing Payment:	YES (Y)
Are Check #'s Required:	NO (N)
Use Principal Curtailment Edit:	YES (Y)
Payment String Recognition of Receivables:	include ALL open receivables (3)
Transaction Processing Override of P & I:	NO (N)
Investor Cash Reporting Code:	NO RPT INV (N)
Miscellaneous Vendor as Payee on Loan Advances:	YES (Y)
Reject Strategy Lock Box Only on Specific Hold Codes:	YES (Y)
Default for Trans Entry:	ALL TRANS (A)

# Transactions

Setting: Use Principal Curtailment Edit = 'Y'

- Only current or prepaid loans may have principal curtailments applied

The screenshot displays a financial software window titled "Transactions". On the left, a sidebar contains a tree view with "All Transactions" and "Principal (Curtailment)". The main area is divided into several sections:

- Loan Alerts Exist ...**: A section containing loan details:
  - Batch #: 35
  - Transaction Type: 11 PRINCIPAL (CURTAILMENT) CASH PAYMENTS
  - Account #: 000000444 Ferguson Mnr
  - Lockbox Override: 1
  - Hold Codes:
- Payment Type: FIXED PRIN (Q)**: A section containing balance information:
  - Next Payment Due Date: 04/01/2010
  - Principal Balance: 8,509,670.72
  - Suspense Balance: 50.00
  - Legal Maturity Date: 07/01/2043
  - Late Charge Balance: 32,494.63
- Accounting Basis: ACCRUAL (A)**: A section containing:
  - Maturity Date: 07/01/2043

At the bottom, a blue header bar reads "Transactions". Below it, a yellow warning triangle icon is displayed next to the message: "There is at least one payment currently due...cannot process curtailments". An "OK" button is located at the bottom right of the window.

## Transactions

Reg Pmt Express

- ☒ Regular Payment Express  
☐ All Transactions

Transaction Type: 10

Batch #:

Type of Processing:

Lockbox Override:

Account #:



Payment: .00

Check #:

Back Date:  00/00/0000

## Transactions

All Transactions

- ☐ Regular Payment Express  
☒ All Transactions

Batch #:

Transaction Type:

Account #:



Lockbox Override:



# Investor Master

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Principal Curtailment Setting

# Investor Master

- Principal Curtailments Setting

The screenshot displays the 'Investor Master' software interface. On the left is a navigation pane with a tree view containing the following items: Investor Master, Dates, Report/Balances, Contra, Remit/Processing (highlighted), Alternate S/Fee, Investor DBNR, Valuation Analysis, and P&I Advance Info. The main window is titled 'Investor Master' and contains several sections:

- Report Messages**
  - Daily Remit Required:** NO (N) [dropdown]
  - Min \$ Collected to Remit P&I:** .00
  - Min \$ Collected to Remit Curtail:** [empty field]
  - # of Days to Remit Payoff \$:** [empty field]
  - # of Days to Remit Curtail:** [empty field]
- Remittance Instructions**
  - Scheduled Interest:** YES (Y) [dropdown]
  - Scheduled Principal:** YES (Y) [dropdown]
  - Late Charge:** NO (N) [dropdown]
  - Service Fee Cap per Payment:** .00
  - Non-Recoverable Date:** 00/00/0000
- Processing Information**
  - Interest % on Payoff:** 000.000000000000
  - Group Reporting:** YES (Y) [dropdown]
  - Int Adj Method for Curtailments:** NOT APPLIC (0) [dropdown]
- Matured Loan Information**
  - Continue Amortization:** [empty field]
  - Date Payment Type Changed:** [empty field]
  - P&I Code:** [empty field]
  - P&I Constant:** [empty field]

A dropdown menu is open for the 'Int Adj Method for Curtailments' field, showing the following options:

- FNMA/GNMA CD/POOLS (30 DAY CR) (2)
- GNMA IR POOLS (30 DAY CR) (3)
- USER KEYS THE 'FROM' DATE (1)
- NOT APPLICABLE (NONE) (0) [highlighted]

# Principal Curtailment Investor Details

- Investor Master Record>Investor Master.>Remit/Processing left panel option
- 0 = Not Applicable, for example DOP loans do not allow a separate effective date
- 1 = User keys the effective date
- 2 = Fannie Mae/Ginnie Mae CD pools (30 day credit)
- 3 = Ginnie Mae IR pools (30 day credit) reports differently to the investor than the previous option

# Transactions

Transactions

All Transactions

Principal (Curtailment)

Loan Alerts Exist ...

Batch #: 35

Transaction Type: 11 PRINCIPAL (CURTAILMENT) CASH PAYMENTS

Account #: 000000444 Ferguson Mnr

Lockbox Override: 1

Hold Codes:

Payment Type: FIXED PRIN (Q)

Next Payment Due Date: 04/01/2010

Legal Maturity Date: 07/01/2043

Principal Balance: 8,509,670.72

Suspense Balance: 50.00

Late Charge Balance: 32,494.63

Accounting Basis: ACCRUAL (A)

Maturity Date: 07/01/2043

Type of Processing:

Payment:  .00

Check #:

No date field listed

# 2019 McCracken Customer Conference

## Reports Widget

Ruth McNally



# Reports Widget

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The purpose of the Reports Widget is to allow users the ability to create ad hoc reports from McCracken provided Views, or predefined sets of data. The Reports widget provides the user full control over their reports as well as the option to export them as Excel and/or PDF files.



- Overview of Select View vs. Saved Reports
- Review the Field Selection Panel
- Review the Search Box
- Discuss the Override Text to change field descriptions
- Date Filters for creating reports
- Delete, save and run a report
- Changing the Display of a report: sort, filter, search and export

# Report Definition Panel

The Report Definition panel opens with a **Select View** listing and a **Saved Reports** listing. You are able to select one option from either listing.

If a **View** is selected you are given the option to select the fields from a predefined list of fields in the panel. You can also define the order the items will appear in the result set.

If a **Saved Report** is selected, the panel will display the fields selected in the sequence order defined when the report was last saved.

The screenshot shows the 'Reports' panel with two main sections: 'Select View' and 'Saved Reports'. The 'Select View' section contains a scrollable list of report types, including 'Accrual Trial Balance', 'Aging', 'Asset Admin - UCC Tracking', 'Contact Information', 'Daily Transaction Analysis', 'Deferred Maintenance', 'Deferred Revenue Trial Balance', 'Document Checklist', 'Escrow Reserve History', 'Financial Statement', 'Financial Statement-most Recent', 'Inspections Detail', 'Investor Trial Balance', 'Investor Trial Balance - only include first prop', 'Investor Trial Balance w/Inspection detail', 'Maturity List By Month', 'Names', 'New Loans/Payoff Report', 'Non Performing Trial Balance', 'On Demand Remittance', 'Operations and Maintenance', 'Process job Functions and roles', and 'Rent Roll'. The 'Saved Reports' section contains a single entry, 'Original principal'.

Select View	Saved Reports
Accrual Trial Balance	Original principal
Aging	
Asset Admin - UCC Tracking	
Contact Information	
Daily Transaction Analysis	
Deferred Maintenance	
Deferred Revenue Trial Balance	
Document Checklist	
Escrow Reserve History	
Financial Statement	
Financial Statement-most Recent	
Inspections Detail	
Investor Trial Balance	
Investor Trial Balance - only include first prop	
Investor Trial Balance w/Inspection detail	
Maturity List By Month	
Names	
New Loans/Payoff Report	
Non Performing Trial Balance	
On Demand Remittance	
Operations and Maintenance	
Process job Functions and roles	
Rent Roll	



## Report Definition Panel Expanded to show the Field Selection Panel

## Reports

**Select View**

- Accrual Trial Balance
- Aging
- Asset Admin - UCC Tracking
- Contact Information
- Daily Transaction Analysis
- Deferred Maintenance
- Deferred Revenue Trial Balance
- Document Checklist
- Escrow Reserve History
- Financial Statement
- Financial Statement-most Recent
- Inspections Detail
- Investor Trial Balance**
- Investor Trial Balance - only include first prop
- Investor Trial Balance w/Inspection detail
- Maturity List By Month
- Names
- New Loans/Payoff Report
- Non Performing Trial Balance
- On Demand Remittance
- Operations and Maintenance
- Process job Functions and roles
- Rent Roll

**Saved Reports**

Original principal

**Investor Trial Balance**

Investor Trial Balance VMASTR0 and VPROPCOLO will join by loan (CML#/POLN) VMASTR0 and VIMST0 will join by loan(CML#/IMLN) VMASTR0 and VAAMISCO will join by loan (CML#/MSLN)

Select fields to be included. Hover over rows for information on calculations and PINFO values.

[Show Overrides](#)

Include	Sequence	Description	System Name	From Date	To Date
<input type="checkbox"/>	1	LOAN NUMBER	CML#		
<input type="checkbox"/>	2	LOAN NUMBER	CML#		
<input type="checkbox"/>	3	LOAN NUMBER	CML#		
<input type="checkbox"/>		NAME FILE	PNAME ▶		
<input type="checkbox"/>		CUSTOMER MASTER FILE	PMASTR ▶		
<input type="checkbox"/>		PROPERTY FILE	PPROP ▶		
<input type="checkbox"/>		COLLATERAL FILE	PCCOLLCRE ▶		
<input type="checkbox"/>		INVESTOR INFORMATION FILE	PIMST ▶		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC ▶		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMSC ▶		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC3 ▶		

Delete Report
Save Report As...
Run Report
Number of Fields: 0

Files defined in the View show in Bold and can be expanded by clicking the triangle to the right of the file to display all fields in the file. Files can be collapsed in the same way.

**Investor Trial Balance**

Investor Trial Balance VMASTR0 and VPROPCOL0 will join by loan (CML#/PQLN) VMASTR0 and VIMST0 will join by loan(CML#/IMLN)  
 VMASTR0 and VAAMISC0 will join by loan (CML#/MSLN)

Select fields to be included. Hover over rows for information on calculations and PINFO values.

[Show Overrides](#)

Include	Sequence	Description	System Name	From Date	To Date
<input checked="" type="checkbox"/>	1	LOAN NUMBER	CML#		
<input checked="" type="checkbox"/>	2	LOAN NUMBER	CML#		
<input type="checkbox"/>	3	LOAN NUMBER	CML#		
<input type="checkbox"/>		<b>NAME FILE</b>	PNAME ▾		
<input type="checkbox"/>	4	BORROWER NAME	BORRNAME		
<input type="checkbox"/>		CUSTOMER MASTER FILE	PMASTR ▸		
<input type="checkbox"/>		PROPERTY FILE	PPROP ▸		
<input type="checkbox"/>		COLLATERAL FILE	PCCOLLCRE ▸		
<input type="checkbox"/>		INVESTOR INFORMATION FILE	PIMST ▸		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC ▸		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC ▸		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC3 ▸		

[Delete Report](#) [Save Report As...](#) [Run Report](#) **Number of Fields: 3**

To select the fields to display in your report:

- Click the ***Include*** check box next to a field you wish to include in the report.
- Enter a numeric value in the ***Sequence*** column to define the order of the fields in the report.
- Users can select up to 200 fields for each report.

**Investor Trial Balance**

Investor Trial Balance VMASTR0 and VPROPCOLO will join by loan (CML#/PQLN) VMASTR0 and VIMST0 will join by loan(CML#/IMLN)  
VMASTR0 and VAAMISCO will join by loan (CML#/MSLN)

Select fields to be included. Hover over rows for information on calculations and PINFO values.

[Show Overrides](#)

Include	Sequence	Description	System Name	From Date	To Date
<input checked="" type="checkbox"/>	1	LOAN NUMBER	CML#		
<input checked="" type="checkbox"/>	2	LOAN NUMBER	CML#		
<input type="checkbox"/>	3	LOAN NUMBER	CML#		
<input type="checkbox"/>		NAME FILE	PNAME ▶		
<input type="checkbox"/>		CUSTOMER MASTER FILE	PMASSTR ▶		
<input type="checkbox"/>		PROPERTY FILE	PPROP ▶		
<input type="checkbox"/>		COLLATERAL FILE	PCCOLLCRE ▶		
<input type="checkbox"/>		INVESTOR INFORMATION FILE	PIMST ▶		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC ▶		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMSC ▶		
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC3 ▶		

[Delete Report](#)
[Save Report As...](#)
[Run Report](#)
**Number of Fields: 2**

The Search Box at the top of the Field Selection panel allows you to locate fields in the View that carry a string, e.g. searching for all fields regarding Frequency, you only need to type 'Freq' in the Search Box and click Enter.

Select fields to be included. Hover over rows for information on calculations and PINFO values.

Search Box: Freq Show Overrides

Include	Sequence	Description	System Name	From Date	To Date
<input type="checkbox"/>		CUSTOMER MASTER FILE	PMASTR ▼		
<input type="checkbox"/>	34	BILLING/PAYMENT FREQUENCY	CMBPF		
<input type="checkbox"/>	130	DIAL CAPITALIZATION FREQ	CMCFRQ		
<input type="checkbox"/>	169	SUBSERVICER FEE RATE FREQ	CMSFR		
<input type="checkbox"/>	216	PAYMENT FREQUENCY INDICATOR	CMMORD		
<input type="checkbox"/>	227	INTEREST COMPOUNDING FREQ CODE	CMICFQ		
<input type="checkbox"/>	228	INTEREST COMPOUNDING FREQ DESCRIPTION	CMICFQ_DES		
<input type="checkbox"/>	229	INTEREST COMPOUNDING FREQ SHORT DESC	CMICFQ_SHO		
<input type="checkbox"/>		INVESTOR INFORMATION FILE	PIMST ▼		

Delete Report Save Report As... Run Report **Number of Fields: 5**

Search Box allows users to limit fields based on a string.

Freq						Show Overrides
Include	Sequence	Description	System Name	From Date	To Date	
<input type="checkbox"/>		<b>AM PROCESS MASTER FILE</b>	PPMP ▾			
<input type="checkbox"/>	13	FREQUENCY CODE	TKFREQ			
<input type="checkbox"/>	15	ROLLOVER FREQUENCY DESCRIPTION	TKROLL_DES			
<input type="checkbox"/>	16	ROLLOVER FREQUENCY SHORT DESC	TKROLL_SHO			
<input type="checkbox"/>	17	ROLLOVER FREQUENCY	TKROLLFREQ			
<input type="checkbox"/>	18	ODD-MONTHS FREQUENCY	TKSKOM			
<input type="checkbox"/>	51	FREQUENCY DAYS CODE	TKFREQDAYS			
<input type="checkbox"/>		<b>CUSTOMER MASTER FILE</b>	PMASTR ▾			
<input type="checkbox"/>	138	BILLING/PAYMENT FREQUENCY	CMBPF			
<input type="checkbox"/>	234	DIAL CAPITALIZATION FREQ	CMCFRQ			
<input type="checkbox"/>	273	SUBSERVICER FEE RATE FREQ	CMSFR			
<input type="checkbox"/>	320	PAYMENT FREQUENCY INDICATOR	CMMORD			
<input type="checkbox"/>	331	INTEREST COMPOUNDING CODE	CMICFQ			
<input type="checkbox"/>	332	INTEREST COMPOUNDING FREQUENCY DESCRIPTION	CMICFQ_DES			
<input type="checkbox"/>	333	INTEREST COMPOUNDING SHORT DESCRIPTION	CMICFQ_SHO			
<input type="checkbox"/>		<b>MASTER #2 FILE</b>	PMAST2 ▾			
<input type="checkbox"/>	516	STMT RPT FREQ	o5rptfrq			
<input type="checkbox"/>	517	STMT RPT FREQ DESCRIPTION	o5rptf_des			
<input type="checkbox"/>	518	STMT RPT FREQ SHORT DESC	o5rptf_sho			
<input type="checkbox"/>		<b>INVESTOR INFORMATION FILE</b>	PIMST ▾			

PINFO=CF

PINFO=CF Short Description

Hover Text describes any calculations or decoding performed on a particular field.

## Override Text

When McCracken field descriptions do not meet your needs, the system allows you to define text to override the column headings used in the report display. The ***Show Overrides*** button displays an additional column showing any Override Text defined and displays the ***Edit Overrides*** button.

Select fields to be included. Hover over rows for information on calculations and PINFO values.

	Show Overrides
--	----------------

The ***Edit Overrides*** button opens an additional window to define the Override Text to be used in reports created from the underlying View.

Select fields to be included. Hover over rows for information on calculations and PINFO values.

Freq

Hide Overrides

Edit Overrides

Include	Sequence	Description	System Name	From Date	To Date	Override Text
<input checked="" type="checkbox"/>	1	LOAN NUMBER	CML#			
<input checked="" type="checkbox"/>	2	LOAN NUMBER	CML#			
<input type="checkbox"/>	3	LOAN NUMBER	CML#			
<input type="checkbox"/>		NAME FILE	PNAME ▾			
<input type="checkbox"/>	4	BORROWER NAME	BORRNAME			
<input type="checkbox"/>		CUSTOMER MASTER FILE	PMASSTR ▸			
<input type="checkbox"/>		PROPERTY FILE	PPROP ▸			
<input type="checkbox"/>		COLLATERAL FILE	PCCOLLCRE ▸			
<input type="checkbox"/>		INVESTOR INFORMATION FILE	PIMST ▸			
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC ▸			
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMSC ▸			
<input type="checkbox"/>		ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC3 ▸			

Delete Report

Save Report As...

Run Report

Number of Fields: 3

The ***Edit Overrides*** button opens the Edit Column Heading Overrides window to allow you to supply alternate column headings for your report.

View Name	Field Name	Override Text
VVINVTR0	LOANA00001	<input type="text"/>
VVINVTR0	LOANB00001	<input type="text"/>
VVINVTR0	LOANC00001	<input type="text"/>
VVINVTR0	BORRNAME	<input type="text"/>
VVINVTR0	CMSNAM	<input type="text"/>
VVINVTR0	CMT1EN	<input type="text"/>
VVINVTR0	CMT2EN	<input type="text"/>
VVINVTR0	CMTCC	<input type="text"/>
VVINVTR0	CMOPB	<input type="text"/>
VVINVTR0	CMOLD	<input type="text"/>
VVINVTR0	CMTERM	<input type="text"/>
VVINVTR0	VVTMYRS	<input type="text"/>
VVINVTR0	VVTMMOS	<input type="text"/>
VVINVTR0	CMPYT	<input type="text"/>
VVINVTR0	CMPYT_DES	<input type="text"/>

Ok Cancel



## Date Filters for Report Creation

Date fields selected for your report can be filtered via the From Date, To Date fields in the Field Selection panel.

Include	Sequence	Description	System Name	From Date	To Date	Override Text
<input checked="" type="checkbox"/>	1	LOAN NUMBER	CML#			
<input checked="" type="checkbox"/>	2	LOAN NUMBER	CML#			
<input type="checkbox"/>	3	LOAN NUMBER	CML#			
<input type="checkbox"/>		NAME FILE	PNAME ▼			
<input type="checkbox"/>	4	BORROWER NAME	BORRNAME			
<input type="checkbox"/>		CUSTOMER MASTER FILE	PMASTR ▼			
<input checked="" type="checkbox"/>	5	CUSTOMER SHORT NAME	CMSNAM			
<input type="checkbox"/>	6	TELEPHONE1 EXTENSION	CMT1E#			
<input type="checkbox"/>	7	TELEPHONE2 EXTENSION	CMT2E#			
<input type="checkbox"/>	8	TELEPHONE CONTACT CODE	CMTCC			
<input type="checkbox"/>	9	ORIGINAL PRINCIPAL BALANCE	CMOPB			
<input type="checkbox"/>	10	ORIGINAL LOAN DATE	CMOLD			
<input type="checkbox"/>	11	TERM OF LOAN (YRS,MOS)	CMTERM			
<input type="checkbox"/>	12	TERM YEARS	VVTMYRS			
<input type="checkbox"/>	13	TERM MONTHS	VVTMMOS			
<input type="checkbox"/>	14	PAYMENT TYPE CODE	CMPYT			
<input type="checkbox"/>	15	PAYMENT TYPE DESCRIPTION	CMPYT_DES			
<input type="checkbox"/>	16	PAYMENT TYPE SHORT DESC	CMPYT_SHO			
<input type="checkbox"/>	17	CONTRACT TYPE CODE	CMCOT			

October ▼

S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

2018 2019 2020

## Delete, Save, and Run:

Select fields to be included. Hover over rows for information on calculations and PINFO values.

Hide Overrides

Edit Overrides

Include	Sequence	Description	System Name	From Date	To Date	Override Text
<input type="checkbox"/>	<input type="text" value="1"/>	LOAN NUMBER	CML#			
<input type="checkbox"/>	<input type="text" value="2"/>	LOAN NUMBER	CML#			
<input type="checkbox"/>	<input type="text" value="3"/>	LOAN NUMBER	CML#			
<input type="checkbox"/>	<input type="text"/>	NAME FILE	PNAME ▶			
<input type="checkbox"/>	<input type="text"/>	CUSTOMER MASTER FILE	PMASSTR ▶			
<input type="checkbox"/>	<input type="text"/>	PROPERTY FILE	PPROP ▶			
<input type="checkbox"/>	<input type="text"/>	COLLATERAL FILE	PCCOLLCRE ▶			
<input type="checkbox"/>	<input type="text"/>	INVESTOR INFORMATION FILE	PIMST ▶			
<input type="checkbox"/>	<input type="text"/>	ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC ▶			
<input type="checkbox"/>	<input type="text"/>	ASSET ADMIN - MISCELLANEOUS INFO	PAAMSC ▶			
<input type="checkbox"/>	<input type="text"/>	ASSET ADMIN - MISCELLANEOUS INFO	PAAMISC3 ▶			

Delete Report

Save Report As...

Run Report

Number of Fields: 0

**Delete Report** – Selecting an item from the Select View listing or the Saved Report listing and clicking the **Delete Report** button, the selected report is removed from the widget.

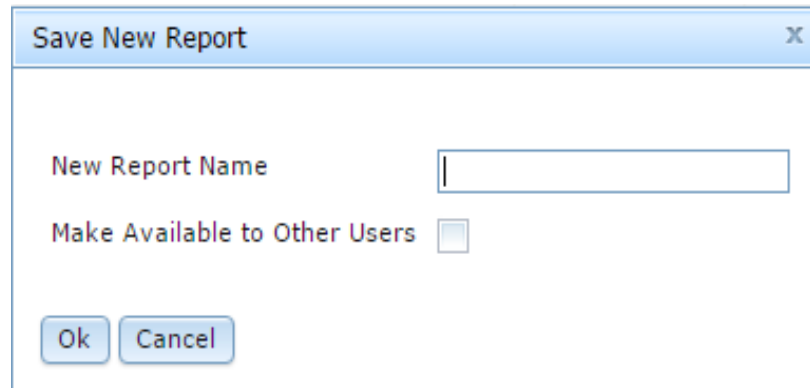
**Save Report As...** – When the **Save Report As...** button is clicked, a dialogue box appears.



**Modify Existing** saves the current settings under the current report name.

If you select the **Create New** button or are creating a report from a View the Save New Report dialogue box appears requesting a **Report Name**. (**Report Name** can be up to 50 characters long).





The **Make Available to Other Users** checkbox determines if the report will be available to other users. If left blank, only the user who created the report will see the report in the report listing. When checked the report can be used by other users.



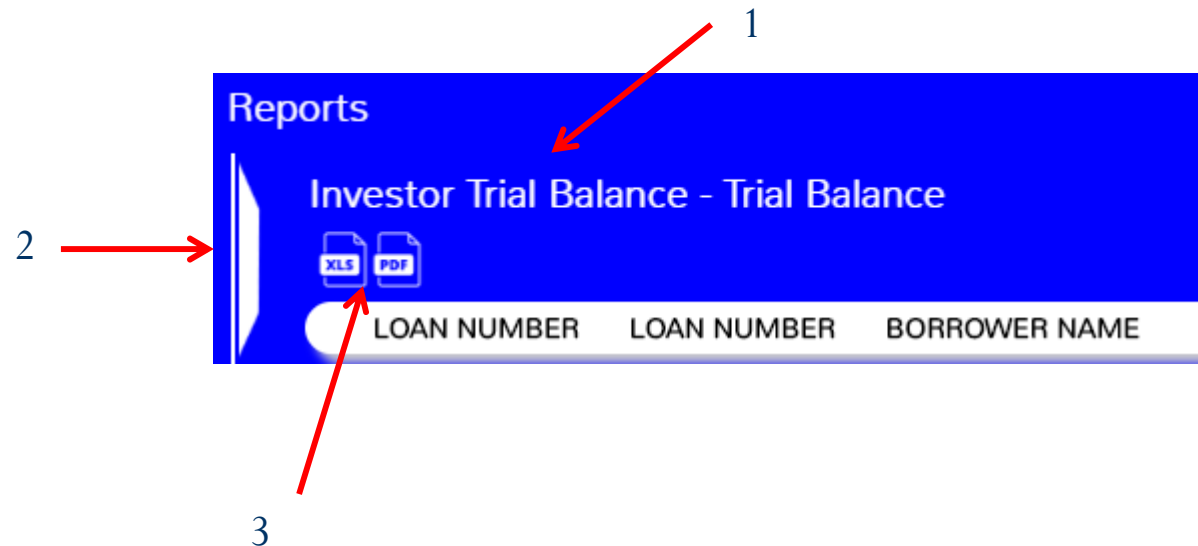
The image shows a 'Save New Report' dialog box. It has a title bar with the text 'Save New Report' and a close button (X). The main area contains two fields: 'New Report Name' with an adjacent text input box, and 'Make Available to Other Users' with an unchecked checkbox. At the bottom are 'Ok' and 'Cancel' buttons.

Save New Report	
New Report Name	<input type="text"/>
Make Available to Other Users	<input type="checkbox"/>
<input type="button" value="Ok"/> <input type="button" value="Cancel"/>	

**Run Report** – Generates the result set based on the fields and sequence selected.

Reports				
Process job Functions and roles				
 	 Create New Process/Task	 WriteTrack	Search <input type="text"/>	
LOAN NUMBER	PROCESS ASSIGNED TO	PROCESS SHORT DESCRIPTION	SUB PROCESS TYPE CODE	SUB PROCESS TYPE SHORT DES
15	TRIGGER001	DSCR FALLS BELOW TARGET B01	B02	B02
15	TRIGGER001	TRIGGER SET UP		
15	TRIGGER004	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER004	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	OPERATING STATEMENTS		
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	BORROWER SUPPORT		
15	TRIGGER001	BORROWER SUPPORT		
15	TRIGGER001	TEST 2		
15	TASK 003	LOAN BOARDING ASSET MANAGEMENT	CREF	
15	TASK 003	COMPLETION REPAIR		
15	TASK 007	UCC RENEWAL PROCESS		
15	TASK 007	ASSUMPTION		
15	TASK 007	COLLECT FINANCIAL STATEMENTS AND OTHER DOCS		
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TASK 007	PROPERTY MANAGEMENT CHANGE		
15	TASK 007	Property Management Change		
15	TASK 007	Property Management Change		
15	TASK 003	PORTAL TRIGGER ABSTRACT		
15	TASK 007	ASSUMPTION		
15	TASK 007	COLLECT FINANCIAL STATEMENTS AND OTHER DOCS		
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TRIGGER001	BORROWER/GUARANTOR BANKRUPTCY	B01	B01
15	TASK 007	ASSUMPTION FOR COME		
500 of 9403 Records				

- 1) – When Run Reports is selected the **View Name** appears at the top of the Report Display. If a Saved Report is selected the View Name will be followed by the Saved Report name. If the report has not been saved, only the View name used to create the result set will display.
- 2) – File tab used to open and close the Report Definition panel.
- 3) – **XLS** and **PDF** buttons can be used to export the report.



## Changing the Display after the report is generated

After clicking the ***Run Report*** button to generate the result set, there are a number of features within the widget to assist with refining your report.



- Sorting
- Filtering
- Search
- Exporting


## Sorting

When a column heading is clicked, the column is sorted in either **ascending or descending** order. A carat to the right of the Column name indicates the direction of the sort.

Reports

Investor Trial Balance

LOAN NUMBER	LOAN NUMBER	BORROWER NAME 
1101998	00-1101998	YEARWOOD AND BROOKS
150035530	15-0035530	YEARWOOD AND BROOKS
150065420	15-0065420	YEARWOOD AND BROOKS
109729	00-0109729	WWW HOLDINGS
109820	00-0109820	WINTER INVESTORS
109820	00-0109820	WINTER INVESTORS
109958	00-0109958	WINTER INVESTORS
109958	00-0109958	WINTER INVESTORS
110481	00-0110481	WINTER INVESTORS

The Borrower Name column was in ascending order, clicking a second time will reverse the order.

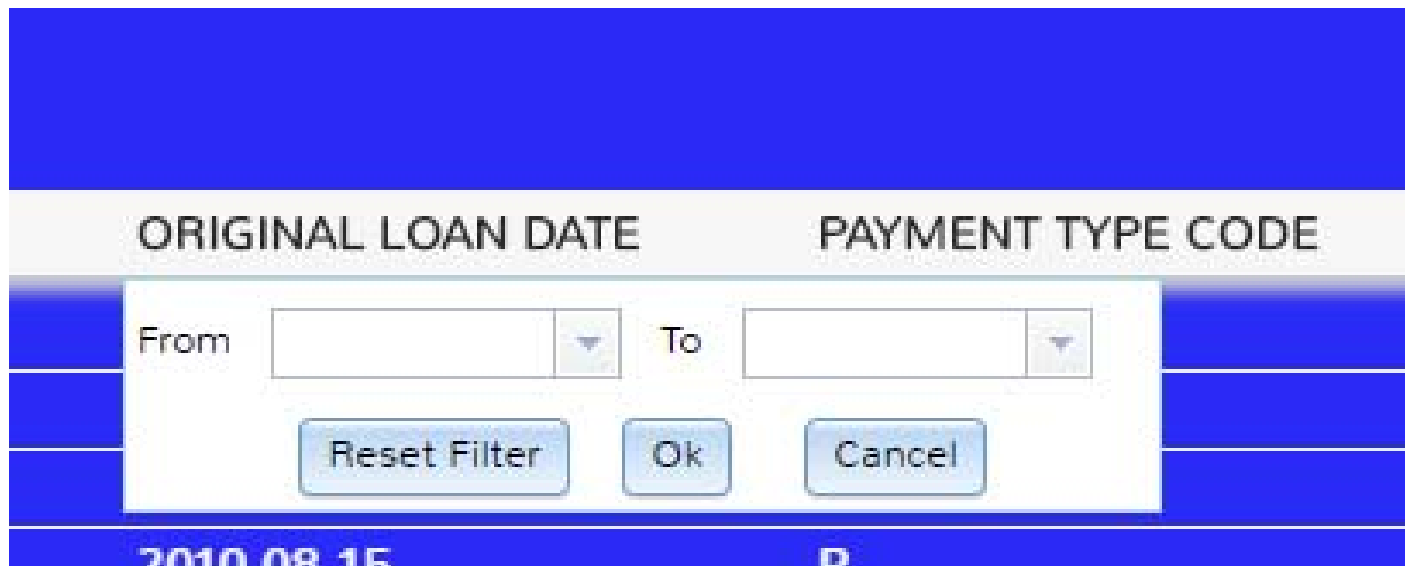


## Filtering

### *Filtering with Numeric or Date Fields*

Right clicking on a column heading for a numeric or date field displays a From / To filtering option. This gives you the ability to limit the records that display based on a range of values in a column.

Filters can be applied to up to five columns within a report.



The image shows a screenshot of a report interface. At the top, there is a solid blue header bar. Below it, the report columns are visible. Two columns are highlighted with a light gray background: 'ORIGINAL LOAN DATE' and 'PAYMENT TYPE CODE'. A white filter dialog box is overlaid on the report. The dialog box contains the text 'From' followed by an empty text input field and a downward-pointing arrow. To the right of this is the text 'To' followed by another empty text input field and a downward-pointing arrow. Below these input fields are three buttons: 'Reset Filter', 'Ok', and 'Cancel'. At the bottom of the report, a blue footer bar contains the text '2010.08.15' and a small 'P' icon.

**NEXT PAYMENT DUE DATE**



**2013-04-01**

The filter icon appears after a column heading to indicate that the result set has been filtered by this field.

## *Filtering Character Fields*

- Right clicking on a column heading for a character field, other than the loan number, allows the users to apply filters based on the values in the column.

This option is only available on character fields less than 50 characters in length.

## Filtering Character Fields

To begin filtering type a character or string of characters in the text box at the top of the response window.

ro

Available Filters

- AERO REALTY C
- Brown
- CALENDAR roll
- GREEN ROPERTI
- PMC PROPERTIE
- ROCKFORD HOUS
- STRATEGIC PRO
- Split comp ro
- THE MUNROES C
- calendar roll

Add

Selected Filters

- AERO REALTY C
- GREEN ROPERTI
- ROCKFORD HOUS
- THE MUNROES C

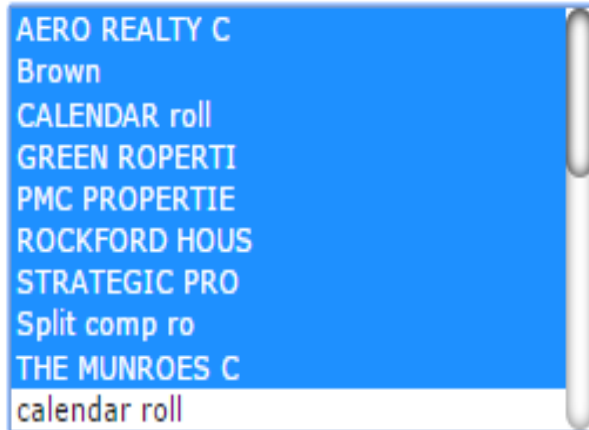
Remove

Reset Filter Ok Cancel

Click the **Add** button to move your selected values to the Selected Filters listing. Select the items in the Selected Filters listing and click the **Remove** button to remove filters from the report

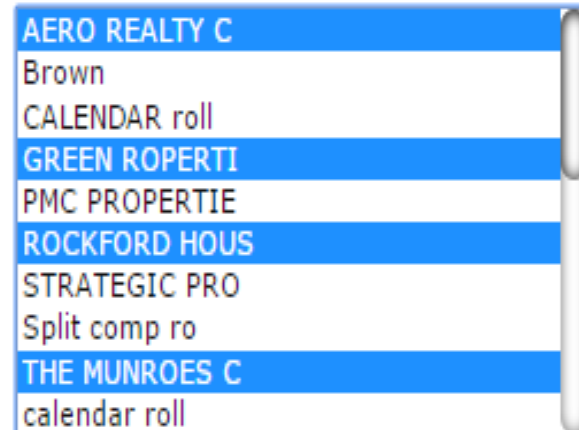
## *Filtering Character Fields*

Available Filters



Hold Shift and click to select  
consecutive items

Available Filters

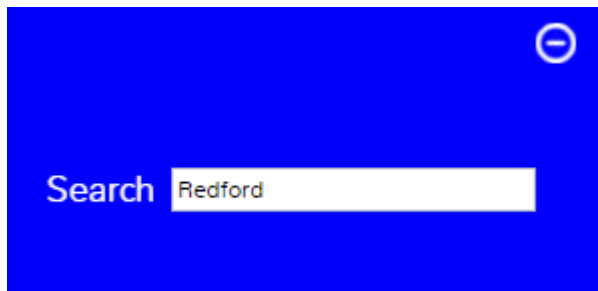


Hold Ctrl and click to select  
multiple non-consecutive items

## Search

The Search feature, located in the upper right hand corner of the Report display, provides the ability to enter a value and limit the rows in the result to that value.

If Search criteria has been applied to the report when Save is selected, the Search box will be prefilled when the report is rerun.

A screenshot of a search interface. It features a blue background with a white search bar. The word "Search" is written in white to the left of the bar. Inside the bar, the word "Redford" is entered in black text. A small white minus sign icon is located in the top right corner of the blue area.

## Reports

### Investor Trial Balance



LOAN NUMBER	LOAN NUMBER	BORROWER NAME ▼
109844	00-0109844	ROBERT REDFORD
109844	00-0109844	ROBERT REDFORD
109864	00-0109864	ROBERT REDFORD
109864	00-0109864	ROBERT REDFORD
610449	00-0610449	ROBERT REDFORD
610995	00-0610995	ROBERT REDFORD

Search limits reports to only rows that contain the value entered.

## Exporting

The widget contains Export capabilities to either an .xls format or a .pdf format. When the user selects one of the export buttons, a file is created with the appropriate fields, filters, sorts, and search criteria applied as of when the Export selection is made.

# 2019 McCracken Customer Conference

Lisa Vijil

Shopping for Widgets





First, a little refresher on how to shop. Click on the Add Widgets button on the Home Page:



Search for widgets by letters, or leave blank to see all by scrolling through in alphabetical order:

The screenshot displays the user interface of the McCracken Financial Solutions Corp. dashboard. At the top, a horizontal navigation bar contains five green buttons: "Portfolio Analysis", "MappingTool", "Financial Statements", "Construction Budget", and "Notes". Below this, a search bar with the placeholder text "Search..." is highlighted by a red oval. The main content area features four large, colorful widget categories: "Adjustable Loan" (green), "Appraisal" (green), "Asset" (green), and "ACHECK Maintenance" (blue). Each category has a corresponding icon and a scrollable list of items. On the left side, there is a sidebar with the following elements: a "Welcome" message, the McCracken Financial Solutions Corp. logo, a "Portfolio Manager 7" dropdown menu, a "Powered by McCracken" label, a search bar with the placeholder text "CONF19DE", and a "McCracken" button. At the bottom left, there is a "Home" button with a house icon. At the bottom right, there is a "Lock Portal" checkbox and a "Return to Portal" button. The text "Add Widgets" is visible in the bottom center.

Welcome

McCracken Financial Solutions Corp.

Portfolio Manager 7

Powered by McCracken

CONF19DE

McCracken

Adjustable Loan

Appraisal

Asset

ACHECK Maintenance

Add Widgets

Lock Portal

Return to Portal

When you select one, you have the option to place it on the Dashboard, Left Panel, or Top Panel.

The screenshot displays the McCracken Financial Solutions Corp. dashboard. At the top, there is a navigation bar with buttons for Portfolio Analysis, Mapping Tool, Financial Statements, Construction Budget, and Notes. Below this is a search bar and a row of four widget thumbnails: Adjustable Loan, Asset, ACHECK Maintenance, and Billing. The Asset widget is highlighted in green. Below the thumbnails is a larger widget titled 'Appraisal' with a tree diagram icon. At the bottom of the Appraisal widget, three buttons are circled in red: 'Add to Dashboard', 'Add to Left Panel', and 'Add to Top Panel'. On the left side of the dashboard, there is a 'Welcome' section with the McCracken logo, a 'Portfolio Manager 7' dropdown, a search bar, and a 'CONF19DE' label. At the bottom left, there is a home icon and the text 'Add Widgets'. At the bottom right, there is a 'Lock Portal' checkbox and a 'Return to Portal' button.

Welcome

McCRACKEN  
Financial Solutions Corp.

Portfolio Manager 7  
Powered by McCracken

CONF19DE

McCracken

Portfolio Analysis Mapping Tool Financial Statements Construction Budget Notes

Search...

Adjustable Loan Asset ACHECK Maintenance Billing

Adjustable Loan Asset ACHECK Maintenance Billing

Appraisal

Appraisal

Add to Dashboard Add to Left Panel Add to Top Panel

Home Add Widgets Lock Portal Return to Portal

# Today's featured widgets are . . .

Portfolio Analysis


Mapping Tool

Financial Statements

Construction Budget

Notes

Welcome


**McCRACKEN**  
Financial Solutions Corp.

Portfolio Manager 7 ▾


Powered by McCracken

CONF19DE


McCracken



Top Exposures by Property



Loan Modification




Investor Information

The first widget in our showcase is Top Exposures by Property:



It shows Allocated Balance in descending order. Note that you assign the Allocation % in the Property record. If left blank, it will be assigned 100% in the widget.

Top Exposures by Prop... 

Search

Loan Number	Property Name	Property Address	Allocation %	Allocated Balance
107329	Langston Partnership	1114- N Lincoln Lane	100.00000	50,652,152
200000010	Beverly Place Apartments	175 Chip Street	100.00000	50,385,113
210000004	Peabody Properties	100 Maple Avenue	100.00000	41,557,212
210000001	South Grevillea Park	736 Washington Street	100.00000	40,767,300
210000003	Solana Beach Sand	1565 Lomas Santa Fe Drive	100.00000	40,500,000
210000002	Apple Tree Center Phase II	22 North Apple Street	60.00000	30,973,729
200000011	The Boardroom	100 Birch Street	100.00000	27,428,571
200000005	Thompson Point	111 Ann Street	60.00000	27,386,366
200000012	The Boardroom	100 Birch Street	100.00000	27,042,246
445	Senior Living	741 N Franklin	50.00000	26,998,513
445	Senior Living Plaza	1400 Beecher	50.00000	26,998,513
210000002	Glen Ellyn Project 09	550 N Main	40.00000	20,649,152
200000003	Charter Oak Apartments	9785 Monica Lane	60.00000	20,336,261
200000001	Charter Oak Apartments	9785 Monica Lane	55.00000	20,233,626
200000004	Apartment 135	135 Route 88	50.00000	20,000,000
200000001	Apple Tree Estates	22 North Apple Street	45.00000	16,554,785
200000002	Charter Oak Apartments	9785 Monica Lane	50.00000	16,233,553
200000002	Apple Tree Estates	22 North Apple Street	50.00000	16,233,553
90029663	The Quarters at Iowa City	2401 Highway 6 East	100.00000	15,000,000
200000003	Apple Tree Estates	22 North Apple Street	40.00000	13,557,507
109933	Fair Oaks	99 Fair Oaks Lane	100.00000	13,512,288
90002283	Kaufman Container Building	1000 Keystone Parkway	100.00000	13,000,000
110682	Green Valley Partners	222- Mill Street	100.00000	12,117,645
90002311	Jamestown Commons Apartments	1429 Bozeman Loop	100.00000	11,250,000
202020202	Cineplex 10	8445 Grassmere Drive	36.00000	11,204,955
1102481	Cleo Group	500-550 Gary Avenue	100.00000	11,048,588
202020202	The Movie Place	781 Ardmore St	34.00000	10,582,458
10510974	Bay Street Condos	2500 Bay Street	100.00000	10,574,371
12810912		325 Landers Lane	100.00000	10,470,941
13011010		65 Carl Street	100.00000	9,893,594
109834	Square Market	7711 S. Winston	100.00000	9,864,453
10610023	MTM Group	8711 Pearson Street	100.00000	9,349,116

Click on the title bar to sort by that column, ex. Property Name:

Top Exposures by Prop...

Search

Loan Number	Property Name	Property Address	Allocation %	Allocated Balance
110730	Abbot & Swietzer	35 Devon Avenue	100.00000	6,497,829
109820	Abbot & Swietzer	55 East Martingale	100.00000	2,436,933
200000004	Apartment 135	135 Route 88	50.00000	20,000,000
210000002	Apple Tree Center Phase II	22 North Apple Street	60.00000	30,973,729
200000001	Apple Tree Estates	22 North Apple Street	45.00000	16,554,785
200000002	Apple Tree Estates	22 North Apple Street	50.00000	16,233,553
200000003	Apple Tree Estates	22 North Apple Street	40.00000	13,557,507
444	Applegate Place	300 Applegate Street	100.00000	7,991,717
10510974	Bay Street Condos	2500 Bay Street	100.00000	10,574,371
109993	Benjamin & Co.	8777 & Sherlock Drive	100.00000	3,250,831
109886	Berton Industries	7788 Macklin Court	100.00000	2,467,905
200000010	Beverly Place Apartments	175 Chip Street	100.00000	50,385,113
10510945	Blaxton Drive South Plaza	5865 Blaxton Drive	100.00000	2,696,424
110459	Butterfield Square	500 N Butterfield	100.00000	5,922,275
10510275	Carolcraft Inc	54 Clayton Drive	100.00000	8,521,239
1102482	Center City Marketplace	640-700 Center Drive	100.00000	2,211,501
200000003	Charter Oak Apartments	9785 Monica Lane	60.00000	20,336,261
200000001	Charter Oak Apartments	9785 Monica Lane	55.00000	20,233,626
200000002	Charter Oak Apartments	9785 Monica Lane	50.00000	16,233,553
202020202	Cineplex 10	8445 Grassmere Drive	36.00000	11,204,955
1102481	Cleo Group	500-550 Gary Avenue	100.00000	11,048,588
10510991	Court Street Apartments	5711 Court Street	100.00000	2,691,288
109966	Deer Park Industrial	3788 Deer Park Drive	100.00000	5,715,347
610995	Discount Venture	45 Rt 509	100.00000	2,543,121
110328	Eugene Investors	52111 West Street	100.00000	2,629,007
109933	Fair Oaks	99 Fair Oaks Lane	100.00000	13,512,288
110357	Fairway Inn	554 Laramie	100.00000	4,439,834
109903	Feed & Farm Supply	67 Green Street	100.00000	4,305,315
10510735	Gaslight Village Nursing and Assisted Facility	444 Wicker Street	100.00000	2,222,763
210000002	Glen Ellyn Project 09	550 N Main	40.00000	20,649,152
109878	Green Garden Market	179 Prairie Trail	100.00000	3,909,429

Click on the download icon...

Top Exposures by Prop... 

Loan Number	Property Name ▲	Property Address	Allocation %	Allocated Balance
110730	Abbot & Swietzer	35 Devon Avenue	100.00000	6,497,829
109820	Albert & Sons Hotel	55 East Martingale	100.00000	2,436,933
200000004	Apartment 135	135 Route 88	50.00000	20,000.000
210000002	Apple Tree Center Phase II	22 North Apple Street	60.00000	30,973,729
200000001	Apple Tree Estates	22 North Apple Street	45.00000	16,554,785
200000002	Apple Tree Estates	22 North Apple Street	50.00000	16,233,553
200000003	Apple Tree Estates	22 North Apple Street	40.00000	13,557,507
444	Applegate Place	300 Applegate Street	100.00000	7,991,717
10510974	Bay Street Condos	2500 Bay Street	100.00000	10,574,371
109993	Benjamin & Co.	8777 & Sherlock Drive	100.00000	3,250,831
109886	Berton Industries	7788- Macklin Court	100.00000	2,467,905
200000010	Beverly Place Apartments	175 Chip Street	100.00000	50,385,113
10510945	Blaxton Drive South Plaza	5865 Blaxton Drive	100.00000	2,696,424
110459	Butterfield Square	500 N Butterfield	100.00000	5,922,275
10510275	Carolcraft Inc	54 Clayton Drive	100.00000	8,521,239
1102482	Center City Marketplace	640-700 Center Drive	100.00000	2,211,501
200000003	Charter Oak Apartments	9785 Monica Lane	60.00000	20,336,261
200000001	Charter Oak Apartments	9785 Monica Lane	55.00000	20,233,626
200000002	Charter Oak Apartments	9785 Monica Lane	50.00000	16,233,553
202020202	Cineplex 10	8445 Grassmere Drive	36.00000	11,204,955
1102481	Cleo Group	500-550 Gary Avenue	100.00000	11,048,588
10510991	Court Street Apartments	5711 Court Street	100.00000	2,691,288
109966	Deer Park Industrial	3788 Deer Park Drive	100.00000	5,715,347
610995	Discount Venture	45 Rt 509	100.00000	2,543,121
110328	Eugene Investors	52111 West Street	100.00000	2,629,007
109933	Fair Oaks	99 Fair Oaks Lane	100.00000	13,512,288
110357	Fairway Inn	554 Laramie	100.00000	4,439,834
109903	Feed & Farm Supply	67 Green Street	100.00000	4,305,315
10510735	Gaslight Village Nursing and Assisted Facility	444- Wicker Street	100.00000	2,222,763
210000002	Glen Ellyn Project 09	550 N Main	40.00000	20,649,152
109878	Green Garden Market	179 Prairie Trail	100.00000	3,909,429

 Top Exposures by...xls ^

...and you will see an Excel spreadsheet ready to go:



Here's how the data looks after download to Excel:

	A	B	C	D	E	F	G	H
1	Loan Number	Property Name	Property Address	Allocation %	Allocated Balance			
2	210730	Abbot & Swietzer	35 Devon Avenue	100	6497829			
3	109820	Albert & Sons Hotel	55 East Martingale	100	2436933			
4	200000004	Apartment 135	135 Route 88	50	200000000			
5	210000002	Apple Tree Center Phase II	22 North Apple Street	60	30973729			
6	200000001	Apple Tree Estates	22 North Apple Street	45	16554785			
7	200000002	Apple Tree Estates	22 North Apple Street	50	16233553			
8	200000003	Apple Tree Estates	22 North Apple Street	40	13557507			
9	444	Applegate Place	300 Applegate Street	100	7991717			
10	10510974	Bay Street Condos	2500 Bay Street	100	10574371			
11	109993	Benjamin & Co.	8777 & Sherlock Drive	100	3250831			
12	109886	Berton Industries	7788- Macklin Court	100	2467905			
13	200000010	Beverly Place Apartments	175 Chip Street	100	50385113			
14	10510945	Blaxton Drive South Plaza	5865 Blaxton Drive	100	2696424			
15	110459	Butterfield Square	500 N Butterfield	100	5922275			
16	10510275	Carolcraft Inc	54 Clayton Drive	100	8521239			
17	1102482	Center City Marketplace	640-700 Center Drive	100	2211501			
18	200000003	Charter Oak Apartments	9785 Monica Lane	60	20336261			
19	200000001	Charter Oak Apartments	9785 Monica Lane	55	20233626			
20	200000002	Charter Oak Apartments	9785 Monica Lane	50	16233553			
21	202020202	Cineplex 10	8445 Grassmere Drive	36	11204955			
22	1102481	Cleo Group	500-550 Gary Avenue	100	11048588			
23	10510991	Court Street Apartments	5711 Court Street	100	2691288			
24	109966	Deer Park Industrial	3788 Deer Park Drive	100	5715347			
25	610995	Discount Venture	45 Rt 509	100	2543121			
26	110328	Eugene Investors	52111 West Street	100	2629007			
27	109933	Fair Oaks	99 Fair Oaks Lane	100	13512288			
28	110357	Fairway Inn	554 Laramie	100	4439834			
29	109903	Feed & Farm Supply	67 Green Street	100	4305315			
30	10510735	Gaslight Village Nursing and Assisted Facility	444- Wicker Street	100	2222763			
31	210000002	Glen Ellyn Project 09	550 N Main	40	20649152			
32	109878	Green Garden Market	179 Prairie Trail	100	3909429			
33	110682	Green Valley Partners	222- Mill Street	100	12117645			
34	110621	H. R. Puffenstuf Properties	5677 Dawson Street	100	8917514			
35	90002311	Jamestown Commons Apartments	1429 Bozeman Loop	100	11250000			
36	90002283	Kaufman Container Building	1000 Keystone Parkway	100	13000000			
37	90001003	Kent Legacy LLC Property	1680 Bench Rd	100	3845451			
38	107329	Langston Partnership	1114- N Lincoln Lane	100	50652152			
39	109780	Life Center	3477 N 75th Street	100	2948345			
40	110141	Lynn Group	555 S. Wayne Street	100	8338102			
41	10510923	MTM Group	8711 Pearson Street	100	9749116			
42	10510953	Martin Place	8877 Martin Place	100	3516324			
43	109975	Michael Best	5588- Angleton Road	100	5282597			
44	109864	Michael Leven Partnership	478 E 42nd Ave	100	3413771			
45	10210437	Michener Management	233 Pacific Valley Drive	100	4198982			
46	110674	National Warehouse	444 N Lake Street	100	3207634			
47	10210140	Olivette Office Quarters	655 May Lane	100	5281978			
48	10510960	Oriole Gardens	5711 Garden Drive	100	2621284			
49	210000004	Peabody Properties	100 Maple Avenue	100	41557212			


You may search for a property by entering a few letters of the name:

Top Exposures by Prop... 

Search  

Loan Number	Property Name ▲	Property Address	Allocation %	Allocated Balance
110459	Butterfield Square	500 N Butterfield	100.00000	5,922,275

Click on the  icon to close the widget, and return to the home page.

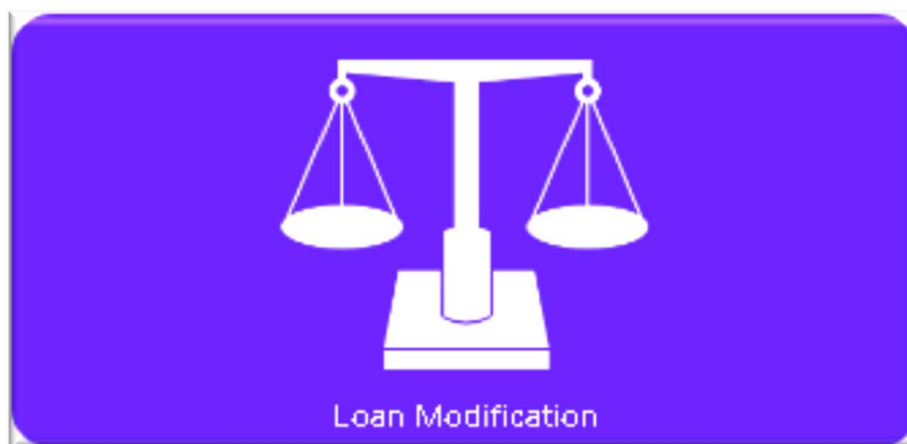
Top Exposures by Prop... 

Search



Loan Number	Property Name ▲	Property Address	Allocation %	Allocated Balance
110459	Butterfield Square	500 N Butterfield	100.00000	5,922,275

Now let's take a look at the Loan Modification widget.



This widget captures various data points related to loan modifications. It is integrated into the Investor Reporting Package widget (CREFC).

[illegible]

Enter a Loan Number. Then click on the New Modification button to fill in the data:

Loan Modification

Loan # 90000001 New Modification

Investor Name	Role	Transaction ID	Lead Transaction	Percent Owned	Securitization Date	MCA ID	Investors Actual Balance	Loan T
Participation Investment Manag				67.741935000000		0	31500000.00	MULTI
AEIL				32.258065000000		0	15000000.00	MULTI

	Loan #	Sequence #	Modification Booking Date	Last Setup Change	Modification Code	Most Recent Master Return Date	Date of Last Modification	Balance When Sent to Special Servicer	Ba Da
<input type="checkbox"/>	90000001	1			[]			0.00	0

Save Delete Reset

These are the many data points that may be captured in the widget:

- Loan #
- Sequence #
- Modification Booking Date
- Last Setup Change
- Modification Code
- Most Recent Master Return Date
- Date of Last Modification
- Balance When Sent to Special Servicer
- Balance at Effective Date of Modification
- Old Note Rate
- # of Months for Rate Change
- Modified Note Rate
- Old P & I
- Modified Payment Amount
- Old Maturity Date
- Maturity Date
- Total Months for Change of Modification
- Realized Loss to Trust
- Comments
- Modification Execution Date

. . . and the last widget in the showcase is the Investor widget – a quick view of your stratified investors.




The screenshot displays the 'Investor Information' widget. It features a title bar with a share icon, a search bar on the right, and a table of investor data. The table has four columns: 'Investor #', 'Investor Name', '# of Loans for Investor', and 'Current Balance for Investor'. The first row is highlighted in blue. The table lists various investors, including ABC Investment, River Investment, River Investments 702, FHLMC, Fannie Mae, GinnieMae MBS, and several test investors.

Investor #	Investor Name	# of Loans for Investor	Current Balance for Investor
501	ABC Investment	73	225,750,956
502	River Investment	43	207,550,971
702	River Investments 702	260	206,417,112
800	FHLMC	4	189,382,995
600	Fannie Mae	10	188,362,300
24	GinnieMae MBS	4	161,547,065
504	Test Investor 504	34	126,775,120
900	GNMA non-MBS	3	101,980,124
503	Glendale Bank Investor 503	21	91,781,885
90002	AEIL	7	75,726,077
512	Valley Investment	20	70,840,163
760	Investments Park Firm 760	16	63,934,943
156	Finance Co	4	54,122,948
90003	Participation Investment Manag	2	46,500,000
516	Test Investor 516	12	38,355,458
90004	AMOD	1	34,826,665
524	Test Investor 524	11	33,749,112
157	Finance Co - HF1	2	31,242,711
153	MC Bank	4	29,521,608
521	Test Investor 521	20	28,839,177
523	Test Investor 523	10	26,387,987
531	Test Investor 531	19	23,562,770
155	VN Bank	4	19,681,072
154	RJ Bank	4	19,681,072
505	ABA Investments 505	6	15,069,139
152	H Bank	4	14,760,804
25	Private Loans	1	12,221,112
26	GinnieMae MBS	1	7,102,393
22001	Investor 1	9	4,842,088
250	FHA Investor	1	4,000,000
90001	Conterra Ag Capital, LLC	1	3,845,451
22002	Investor 2	6	2,942,375



## A drill down on Investor shows loans ranked by Balance:

Investor Information > 50... 

Search

Loan Number	Rank	% of Investor's Portfolio	Investor's Current Balance	Investor's % Owned	Investor's Principal Purchased	Hold Code 1	Hold Code 2	Hold Code 3	Loan Balance
107329	1	13.462	30,391,291	60.000000000000	660,000	ESCROW ANALYSIS STOP [E]		LOST CHECK [L]	50,652,152
200000002	2	9.348	21,103,619	65.000000000000	7,426,250				32,467,106
200000001	3	8.148	18,394,205	50.000000000000	2,625,000	PAYOFF [P]	ESCROW ANALYSIS STOP [E]	ESCROW ANALYSIS STOP [E]	36,788,411
110682	4	5.367	12,117,645	100.000000000000	15,500,000				12,117,645
100044303	5	4.411	9,959,089	100.000000000000	10,000,000	PAYOFF [P]			9,959,089
109933	6	4.309	9,728,847	72.000000000000	12,744,000				13,512,288
110621	7	3.950	8,917,514	100.000000000000	10,300,000				8,917,514
110730	8	2.878	6,497,829	100.000000000000	8,000,000				6,497,829
100054302	9	2.657	6,000,000	60.000000000000	6,000,000	PAYOFF [P]			10,000,000
109834	10	2.352	5,311,633	53.846200000000	7,000,006				9,864,453
100044301	11	2.217	5,005,000	50.000000000000	5,000,000	PAYOFF [P]			10,010,000
100033701	12	2.214	5,000,000	50.000000000000	5,000,000				10,000,000
100044302	13	2.209	4,987,147	50.000000000000	5,000,000	PAYOFF [P]			9,974,294
100012401	14	2.201	4,969,093	83.333333333333	5,000,000				5,962,912
100054301	15	2.200	4,968,339	71.428571428571	5,000,000	PAYOFF [P]			6,955,675
110141	16	2.031	4,585,956	55.000000000000	7,090,750				8,338,102
100012402	17	1.550	3,500,000	87.500000000000	3,500,000				4,000,000
110481	18	1.466	3,311,109	92.480000000000	3,999,760				3,580,351
109878	19	1.437	3,244,826	83.000000000000	9,752,500				3,909,429
110674	20	1.420	3,207,634	100.000000000000	3,800,000				3,207,634
110097	21	1.279	2,888,162	50.000000000000	4,575,000				5,776,324
1102481	22	1.272	2,872,633	26.000000000000	3,510,000				11,048,588
109966	23	1.265	2,857,673	50.000000000000	4,100,000				5,715,347
100012404	24	1.093	2,468,587	85.714285714286	3,000,000				2,880,018
109844	25	1.092	2,467,004	57.446800000000	6,749,999				4,294,416
110296	26	.989	2,233,696	50.000000000000	3,250,000				4,467,392
110547	27	.988	2,232,232	100.000000000000	2,700,000				2,232,232
110357	28	.963	2,175,518	49.000000000000	2,891,000				4,439,834
110460	29	.941	2,126,090	100.000000000000	2,800,000				2,126,090
100000000	30	.665	2,000,000	10.000000000000	2,000,000				2,000,000

# Drill down on the Loan Number and you get loan detail:

## Loan Information

Loan Information

### Loan Information [2]

Loan Number 107329 MS Loan Number 107329  
Loan Name  
Investor ABC Investment  
Lead Transaction ID 13 Investor Transaction ID  
Original UPB 51,100,000 Participation % 0.6000000000000000  
Current UPB 50,652,152 Master Servicer  
Note Date 09/24/1986 Primary Servicer  
Maturity Date 10/01/2028 Special Servicer  
Yield Maintenance End Date 2022-04-29 Deal Sponsor name  
Interest Rate 8.750000000000000 Underwriter Name  
Interest Rate Type FIXED RATE Servicer ABC SERVICER  
Loan Purpose NEW PURCHASE Officer SMYTH JOHN  
Original Loan Term Yr/Mo 20/00 Asset Manager REVIEW  
Remaining Loan Term Yr/Mo 9/00 Loss Sharing  
Interest Only Period 0 Modified Loan Share  
Interest Only End Date Total Loss Sharing  
ACH N/Y N Current Risk Rating  
ACH Date Rating as of Date

### Cross Collateralized/Defaulted

Cross Collateralized: No  
Cross Defaulted: No

### Alerts

Hold Code 1: ESCROW ANALYSIS Hold Code 2: Hold Code 3: LOST CHECK STOP

### Collateral Information [1]

Property Name Langston Partnership Last Inspection Date 06/05/2015  
Address 1114- N Lincoln Lane Last Inspection Rating FAIR OVERALL CONDITION  
Latest Total Appraised Value 236,434,626.00  
MSA 19124 Latest NOI 88,200.00  
Year Built 1980-01-01 Latest AN DSCR NOI-AB&C 0.8320800000000000  
Number of Stories 1 Latest AN DSCR NCF-AB&C 0.0132100000000000  
Number of Units 0 Latest AN DSCR as of Date 12/31/2010  
TH Rentable SF(NRA) 19963 Recent Interim DSCR NOI-AB&C 2.4251200000000000  
Gross Sq Footage 19963 Recent Interim DSCR NCF-AB&C 1.6179900000000000  
Property Type HEALTH CARE Recent Interim DSCR as of Date 03/31/2011  
Other Description UW DSCR NOI-AB&C  
Sp Characteristics UW DSCR NCF-AB&C

### Escrow [0]

Escrow	Original Balance	Current Balance	Expiration

### Payment Information [1]

## Finally, a unique widget to consider is the Hyperlink widget:

- It allows you to create widgets with a hyperlink to other applications for an integrated desktop.

### Hyperlink



Widget is currently on your dashboard

Add to Dashboard

Add to Left Panel

Add to Top Panel

The Hyperlink (URL) Widget allows users to define a short cut to external web sites. Users can assign multiple versions of this widget to their Portals, each referencing different sites.

DisplayText

Destination URL

One hyperlink widget is standard on the Home page - the McCracken widget. It takes you straight to the MFS website. Register to access useful information such as release contents, online help, HEAT Self Service, and MAC happenings.



To access online help click on the Support Center link.

The screenshot displays the McCracken Financial Solutions Corp. website. At the top, there are four green buttons: "Portfolio Analysis", "Mapping Tool", "Job Functions", and "Insurance". Below these, the "SUPPORT CENTER" link is circled in red. To the left of the "SUPPORT CENTER" link, there is a phone icon and the text "TALK TO A MCCrackEN REPRESENTATIVE: 978.439.9000". To the right of the "SUPPORT CENTER" link, there is a magnifying glass icon and the text "HEAT SELF SERVICE". Below the "SUPPORT CENTER" link, there is a search bar. Below the search bar, there are two blue buttons: "Freddie Mac" and "McCracken", with the "McCracken" button circled in red. Below the "McCracken" button, there is a blue button with a white house icon. The main content area features a large image of a city skyline with the text "A Proactive Approach to Commercial Lending and Asset Management." overlaid.

Welcome

**MCCrackEN**  
Financial Solutions Corp.

Support Admin 7  
Powered by McCracken

Portfolio Analysis Mapping Tool Job Functions Insurance

TALK TO A MCCrackEN REPRESENTATIVE:  
978.439.9000

**MCCrackEN**  
FINANCIAL SOLUTIONS CORP.

PRODUCTS SERVICES CONTACT US OUR COMPANY

Freddie Mac  
McCracken

A Proactive Approach to Commercial Lending and Asset Management.

Then click on Visit Strategy Help . . .



TALK TO A MCCRACKEN REPRESENTATIVE:  
978.439.9000

SUPPORT CENTER | LOG OUT | HEAT SELF SERVICE | 

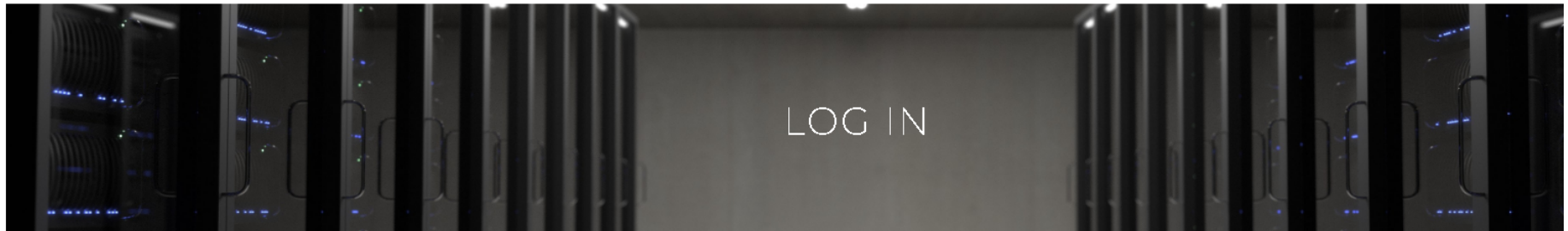


PRODUCTS

SERVICES

CONTACT US

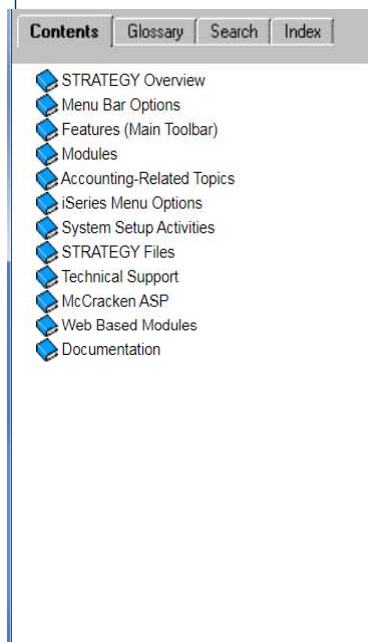
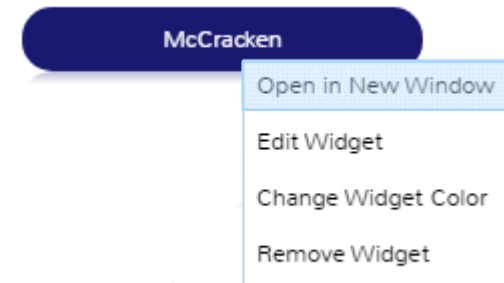
OUR COMPANY



VISIT SUPPORT CENTER

VISIT STRATEGY HELP

. . . to access searchable Help topics:



#### Welcome

Release 17 Help System

Welcome to the McCracken STRATEGY on-line help system. Click the topics below to begin learning more about STRATEGY, or select topics from the Table of Contents on your left.

[Introduction to STRATEGY](#)

[Main Toolbar Options](#)

[Features Overview](#)

[Module Overview](#)

#### See Also:

[Version](#)

[Contacting Customer Support](#)

[iSeries Menu Options](#)

Important Note: This help system is continuously revised based upon feedback from our customers. We strongly encourage you to use this help system to your best advantage. If you would like to make any comments or suggestions, or if you would like us to add examples that suit your particular use of STRATEGY, please contact Customer Support.

Thank you.

Home > STRATEGY Overview > Welcome

# Questions?

