

MAC Sub-Committee Minutes

Sub-Committee:		General / Investor Reporting	
Date/Time of Meeting:		Wednesday, April 14, 2021	
Committee Chair:		Denise Pappu and Biren Mahendran	
MAC Director:			
McCracken Representatives:		*Karla Ferguson, Karen Peterpaul, Shari Hartwell	
*Notes Submitted by:		Cook, Kim Cooper,	
Attendees:			
Name	Company	Name	Company
Denise Pappu	Wells Fargo	Jerry Anzalone	Apple Bank
Kim Cooper	McCracken	Kelly Molyneux	Capital One
Karen Peterpaul	McCracken	Lawrence Banton	Wells Fargo
Karla Ferguson	McCracken	Melinda DiGirolamo	Capital One
Joan Sittard	McCracken	Michael Gerdy	Berkadia
Shari Hartwell-Cook	McCracken	Penny Edwards	Key Bank
Denice Dosh	Columbia Management	Roxanne Haltmeyer	Wells Fargo
Carla Hoffman	Key Bank	Shirley Wong	Wells Fargo
Kendra German	Capital One	Ross M	Wells Fargo
Donna Reif	Berkadia	Teresa Austrian	Capital One
Judy Ledbetter	Capital Impact	Tracy Gilbertson	Columbia Management
Tori Broussard	Midland States Bank	Amy Williams	NCB
Dennis Wucher	PGIM	Hope Rutter	Virginia Housing

Meeting Minutes:

Review of last meetings summary and follow ups - the last subcommittee meeting was held 2/10/2021.

Follow-Up from 2/10/2021 Meeting:

Customers:

- Jason Kamienski from Berkadia was not on the call. Denise Pappu sent him an email reminder to research Jobs 16841 & 19758: what is the priority on 16841 and is 19758 still valid.
- Penny from Key Bank stated they've reduced the number of different bill cycle codes so they haven't experienced the issue reported under Job 20649 in a while. Agreed that job can be voided.

McCracken:

- Joan researched Job 16841 and is waiting for response from Jason from Berkadia. For Job 20237 - Denise answered Joan's first list of questions. Joan will writeup her additional loan level questions so we can discuss those on the next call scheduled for June 9th.
- Karla tested Job 21036 in Release 19D and R20 and did receive the message that the sum of the current certificate balances does not equal the Pool Principal Balance. Roxanne thinks it was the pro rata share error message that they didn't receive. Wells will submit example when this issue occurs again so Karla can recreate the scenario.

MAC Sub-Committee Minutes

- Karla is still waiting to receive the GinnieMae construction pool reporting scenarios from customers. These must be received and reviewed before additional calls can be scheduled to discuss these requirements and the accounting entries.
- Karen will have a writeup of the missing investor transfer scenarios on the website next week. Also, provide update on delivery of these jobs and if any of them will be in R20.

New Investor Items:

- Karla mentioned she had a call with GinnieMae to discuss some possible fields being added to the RFS Reporting File. She is waiting for them to respond to some questions on some of the proposed fields. Anticipate the memorandum to be released Fall 2021. Proposed additions would require both front end and back-end Strategy changes. Mentioned we should have at least 6 months to implement the changes after the memorandum is released. Roxanne confirmed that they are allowed to accept and process principal curtailments on the multifamily pools. Karla will provide updates on this topic.

Create A Check;

- Product with no plans to update, no longer supported (Wells spoke with the vendor and the product has been put on maintenance only; no enhancements will be done.)
- No other customer on the call uses product.
- Denise P asked what other customers are doing and one customer mentioned they send a file to their accounting department to create their checks.

List of Changes and Enhancements

Job Number	Type	Job Description
21033	Change	Expand the Loan Allocation % field in the Property Tab in Asset Management to 10 decimal places. It is currently allotted to only 5 decimal places. Assigned Priority = 1
15804	Enhancement	CS account search: create an additional payment amount search that searches receivable records for the total payment amount rather than the constants in the master file. The payment search of receivable records should only search open records and include a second parameter on the selection screen to include late charges assessed Y/N. Interest only loans are not being included in the search and need to be. The payment amounts should be returned sorted in ascending order. Should this job be combined with Job 17813 below? Assigned Priority = 3.
20038	Enhancement	File maintenance reporting, when a user enters a daily index to the adjustable rate index screen, the file maintenance record shows additional information of the date of the index and the index rate, expand the reporting of the index rate to 13 decimal places. Closed in R20
20730	Change	File Maintenance> MB504 File Maintenance report is displaying a description of Message Not Found. (This job description needs to be updated with the fields/files that this is happening on) Closed in R20
17813	Enhancement	Account Search was changed to sort by name. They would like the account search to sort by payment amount when using the payment amount search, but by name when doing any other type of search. Combine with Job 15804? Assigned Priority = 3.
20855	Enhancement	Request an update to the descriptions for Entity Types, file PENTITY, the labels are too similar for the users, new codes from job 19315 In reviewing the new codes, the entity type for Limited Liability Partnership is so close to Limited Liability. L= Limited Liability - LIMTD LIAB M= Limited Liability Partnership - LIMTD LIPT suggestion is code M= LMTD LPART This is not a PINFO Table. Descriptions are stored directly in the PENTITY file. Assigned Priority = 3.

MAC Sub-Committee Minutes

14079	Enhancement	Modify all System Information Table short description, full description and sort descriptions to have their first position upper case, but all other positions be lower case. After that conversion all these fields should be case sensitive for input or edit Assigned Priority = 1.
12009	Enhancement	Current Status: The file maintenance report and transaction history report icons when chosen from current status print the entire file maintenance or transaction history. When these icons are clicked, the user should be able to choose a date range for either report. These reports can be run in the Report module with Date Parameters but customers want this option to also be added to Current Status. Assigned Priority = 3.
21438	Change	The dayend file maintenance report MB504. MSG #3747 reads as follows: PMBNKDProcess ACH Dage. The word "Date" is misspelled. It should be Date instead of Dage. Assigned Priority = 1.

Next meeting is June 9th

Follow-Up

Customers:

- Jason Kamienski from Berkadia will provide update on his research on Jobs 16841 & 19758: what is the priority on 16841 and is 19758 still valid.

McCracken:

- Karen will get the investor transfer information posted to the website.
- Joan will submit writeup of remaining loan level questions related to Job 20237.