WEBINAR SERIES

Planning for a Successful 2023 Year End

November, 2023

Meet the team.

Anthony Villa
Moderator
Director of
Marketing & Sales

Joan Sittard
Business Analyst
joan.sittard@
mccrackenfs.com

Today you will learn:

1. Preparation Activities for a successful year end process
2. IRS Reporting Requirements
3. IRS Reporting Options
4. Borrower/ Loan Level/ & Property Information for 1098 and 1099's
5. Payable Vendor Information
6. Running Year End
7. IRS Reporting Process
8. Annual Statements

Before we begin, a few reminders.

Submit your questions anytime.

We'll send you the recording.

Complete the survey.

Our agenda.

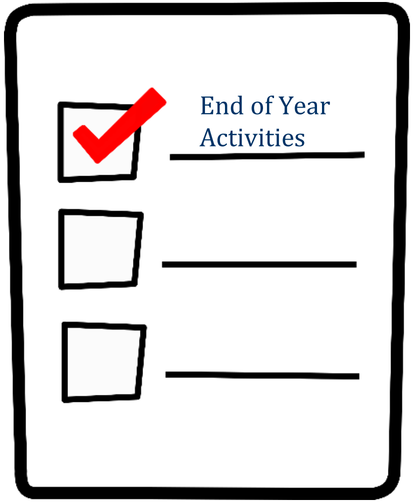
- How to Prepare for Year End
- Reviewing IRS Reporting Options and Requirements
- Reviewing Borrower, Loan Level and Property Information
- What happens at Year End
- IRS Reporting Process and Annual Statements

SECTION 1

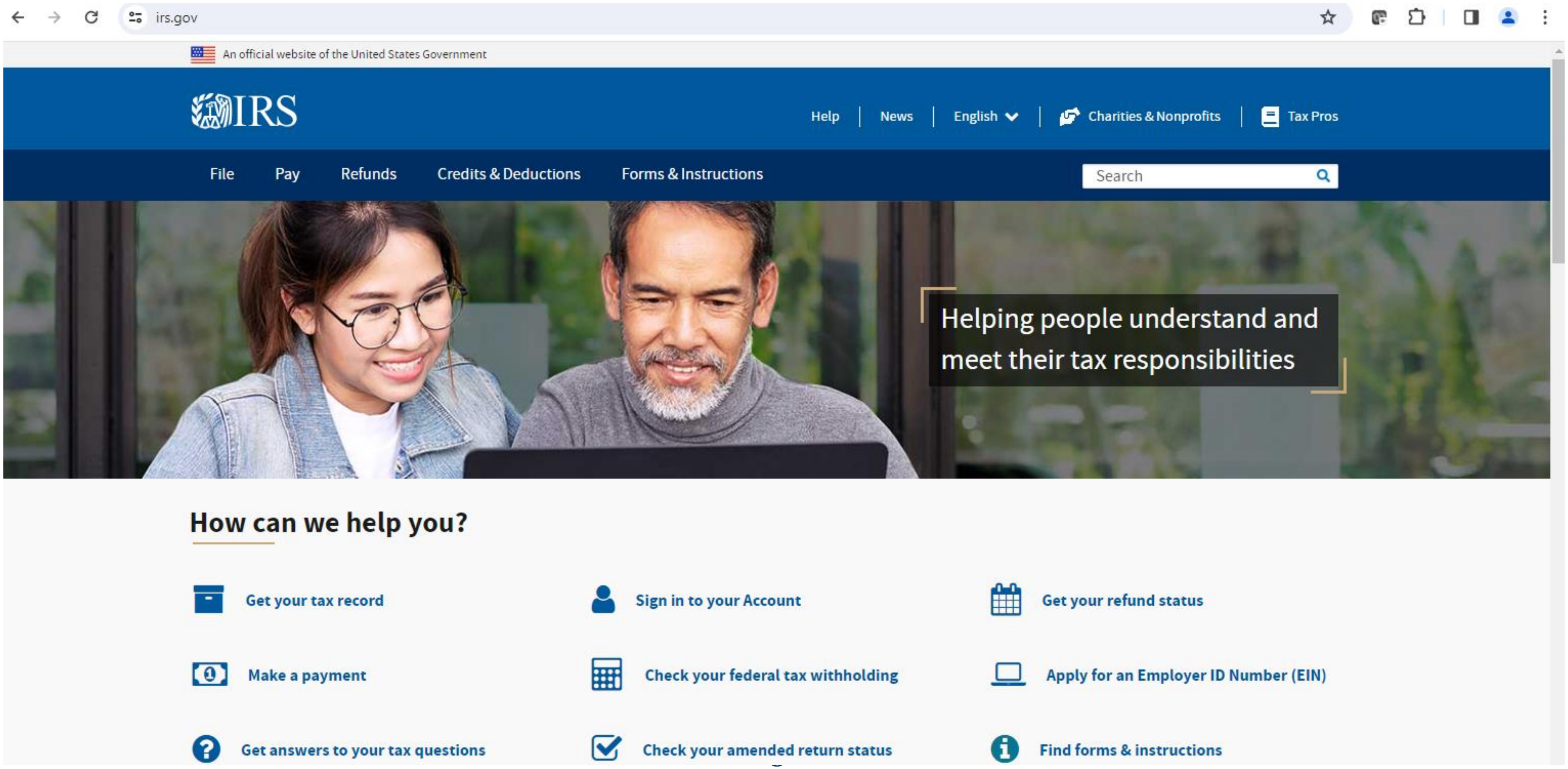
YEAR END PREPARATION

Preparation Activities

- Obtain IRS Reporting Guidelines
    - Determine what is pertinent to your organization
        www.irs.gov
        Publication 1220 for 1098 and 1099 information
        www.sovos.com
- Review Year End Jobstream
    - CMB112Y
- Consider testing prior to year end for 2023



www.irs.gov


irs.gov
An official website of the United States Government
IRS
Help
News
English
Charities & Nonprofits
Tax Pros
File
Pay
Refunds
Credits & Deductions
Forms & Instructions
Search
Helping people understand and meet their tax responsibilities
How can we help you?
Get your tax record
Sign in to your Account
Get your refund status
Make a payment
Check your federal tax withholding
Apply for an Employer ID Number (EIN)
Get answers to your tax questions
Check your amended return status
Find forms & instructions

www.sovos.com

- Sovos.com/regulatory-updates/trr/irs-releases-publication-1220-for-tax-year-2023/

SECTION 2

IRS Reporting Information

IRS Reporting Information

- Review / Update IRS Reporting Information
  - Select IRS from Tools>Periodic Processing >IRS
    - IRS Reporting Information
- Transmitter Information
  - Transmitter Name & Address, Tax ID and Reporting Parameters
  - Exclusion Amounts
  - Reporting Late Charges
  - Backdated Transactions – what should be included
  - 1099 Backup Withholding Percentage

IRS

- Reporting Information
- Maintain 1099-C File
- Maintain 1099-A File
- 1099-INT Report
- Create/Update 1098 I
- Maintain 1098 File
- List 1098 File
- Create CONVEY Exp
- Create/Update GNMA
- Maintain GNMA 1041
- GNMA 1041 Report

1098 and 1099 Information

Reporting Year: 2023 **Test File:** NO (N)

Transmitter Name: YOUR COMPANY NAME

Street Address: YOUR COMPANY ADDRESS

City: BILLERICA **State:** MASSACHUSE (MA)

Zip Code: 01821 - 0000

Contact Name: TEST DEPT

Contact Phone: (978) 439-9000 Extension:

Control Method: NONE **Tax ID #:** 123456789

Adjust Prior Year's 1098 Amount for Backdated Trans: YES (Y)

Up to What Day: 02/15

Report Late Charge as Interest on the 1098: NO (N)

1099 Federal Withholding %: 24.000

Print on Laser: NO (N)

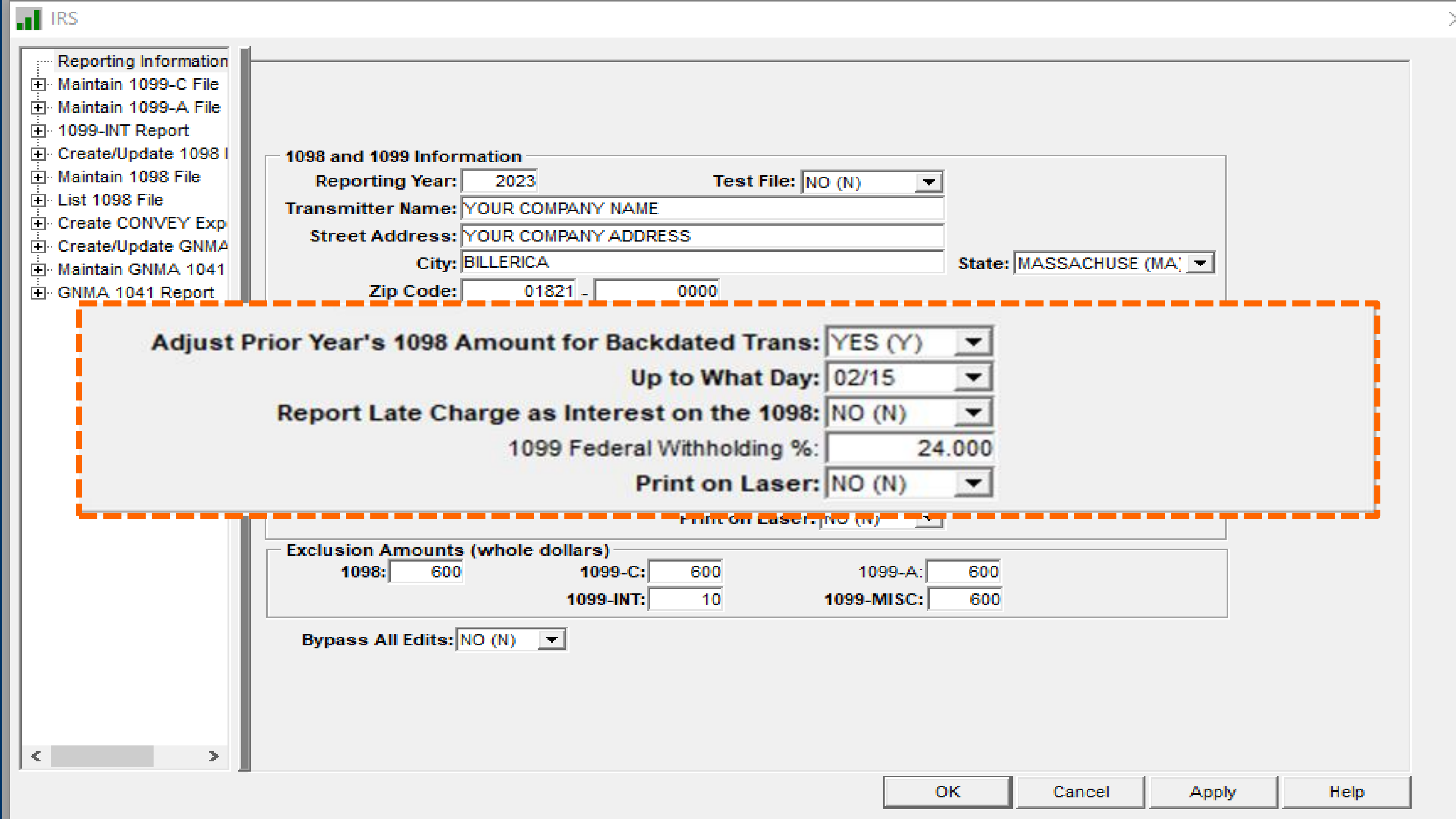
Exclusion Amounts (whole dollars)

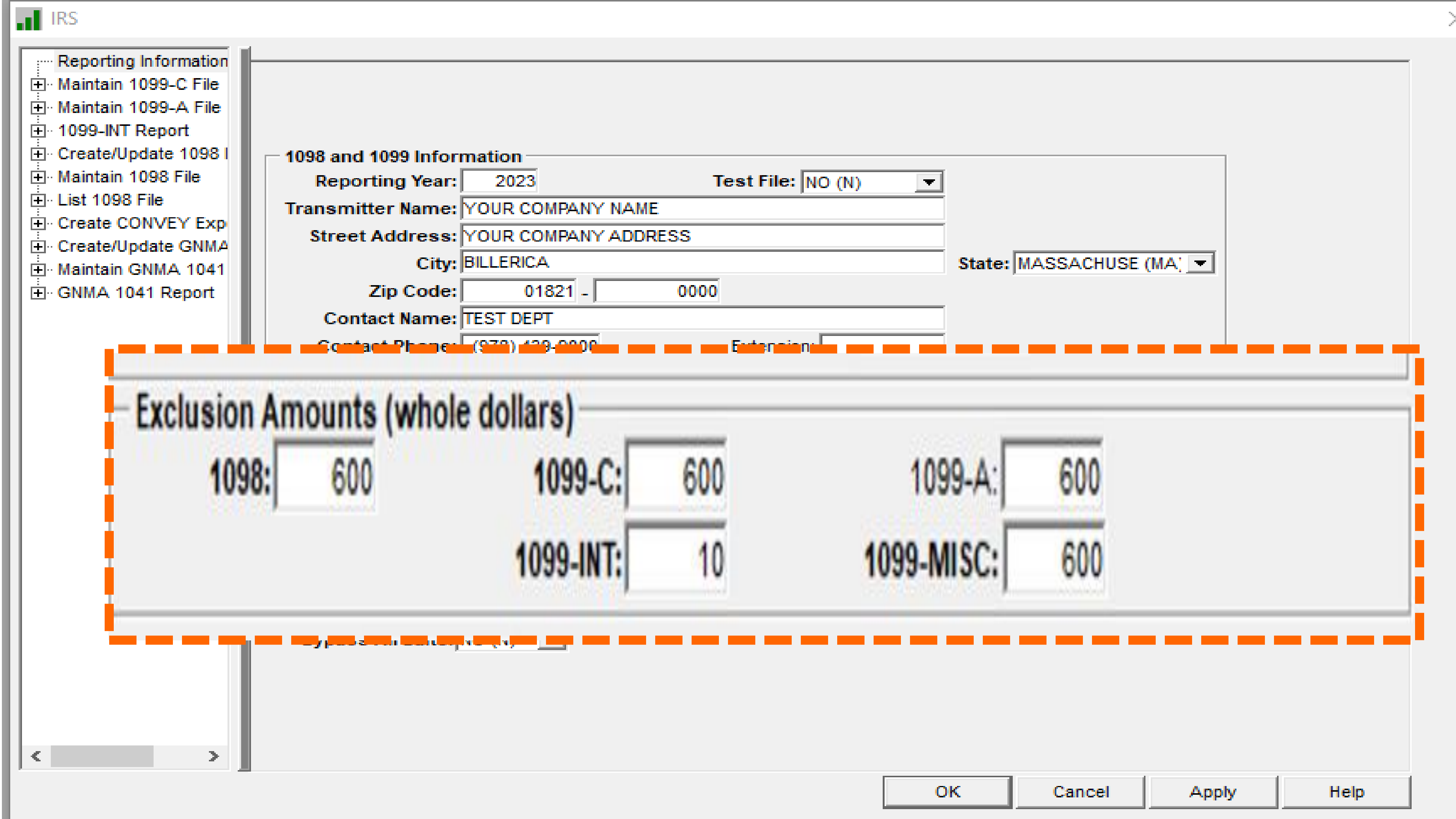
1098: 600 **1099-C:** 600 1099-A: 600

1099-INT: 10 **1099-MISC:** 600

Bypass All Edits: NO (N)

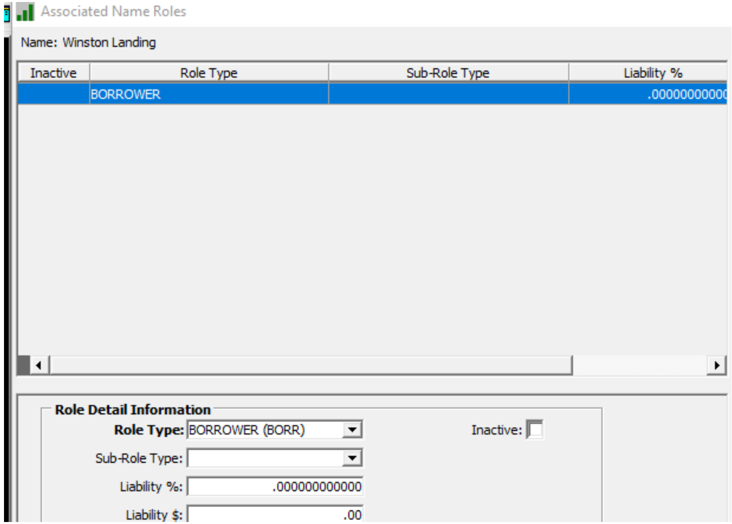
OK Cancel Apply Help

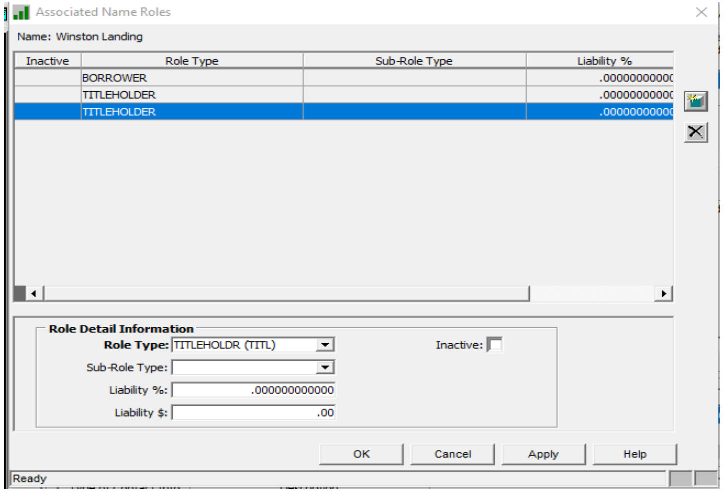

IRS
Reporting Information
Maintain 1099-C File
Maintain 1099-A File
1099-INT Report
Create/Update 1098 I
Maintain 1098 File
List 1098 File
Create CONVEY Exp
Create/Update GNMA
Maintain GNMA 1041
GNMA 1041 Report
1098 and 1099 Information
Reporting Year: 2023
Test File: NO (N)
Transmitter Name: YOUR COMPANY NAME
Street Address: YOUR COMPANY ADDRESS
City: BILLERICA
State: MASSACHUSE (MA)
Zip Code: 01821 - 0000
Adjust Prior Year's 1098 Amount for Backdated Trans: YES (Y)
Up to What Day: 02/15
Report Late Charge as Interest on the 1098: NO (N)
1099 Federal Withholding %: 24.000
Print on Laser: NO (N)
Exclusion Amounts (whole dollars)
1098: 600
1099-C: 600
1099-A: 600
1099-INT: 10
1099-MISC: 600
Bypass All Edits: NO (N)
OK
Cancel
Apply
Help

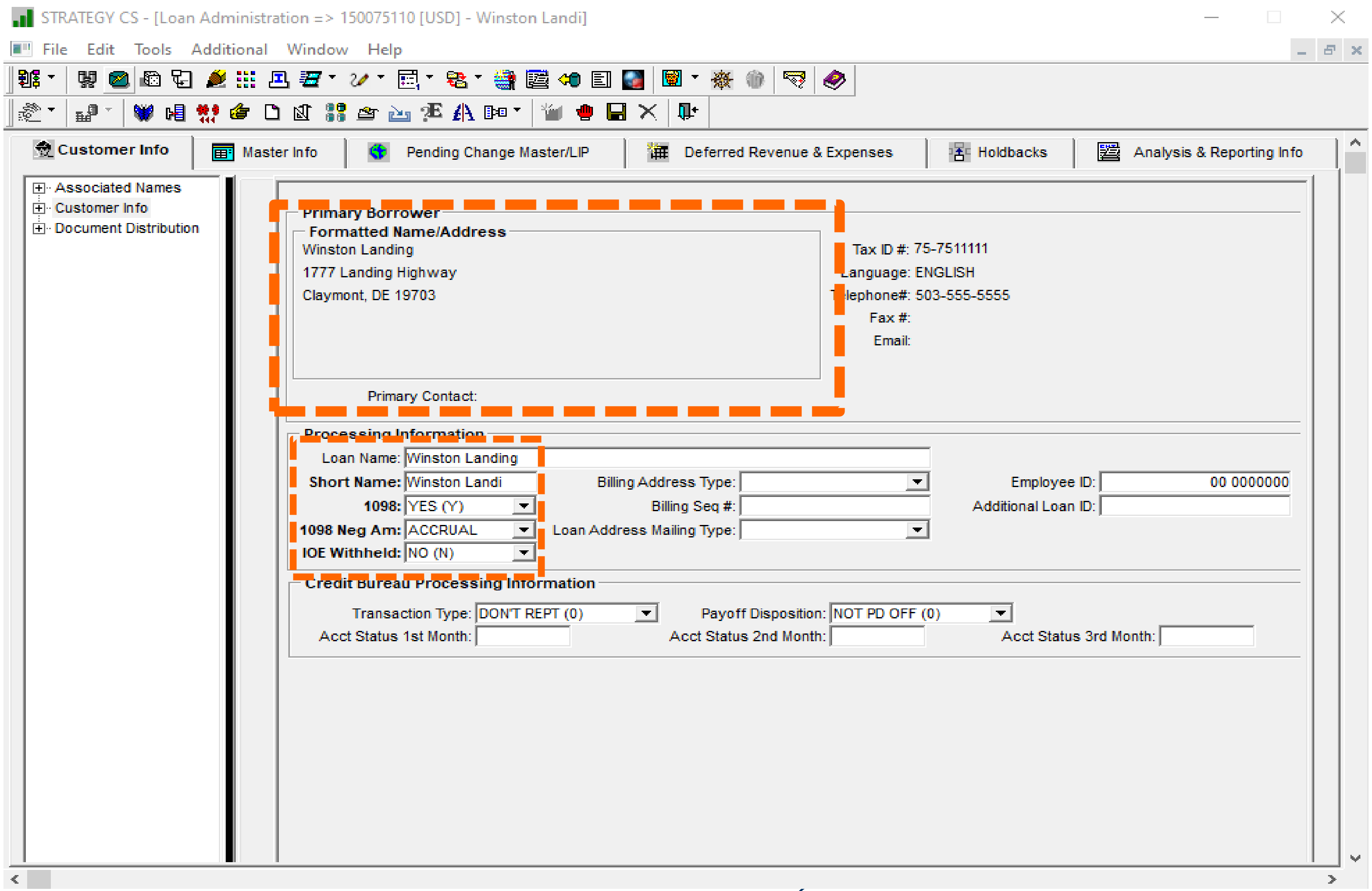

IRS
Reporting Information
Maintain 1099-C File
Maintain 1099-A File
1099-INT Report
Create/Update 1098 I
Maintain 1098 File
List 1098 File
Create CONVEY Exp
Create/Update GNMA
Maintain GNMA 1041
GNMA 1041 Report
1098 and 1099 Information
Reporting Year: 2023
Test File: NO (N)
Transmitter Name: YOUR COMPANY NAME
Street Address: YOUR COMPANY ADDRESS
City: BILLERICA
State: MASSACHUSE (MA)
Zip Code: 01821 - 0000
Contact Name: TEST DEPT
Exclusion Amounts (whole dollars)
1098: 600
1099-C: 600
1099-A: 600
1099-INT: 10
1099-MISC: 600
OK
Cancel
Apply
Help

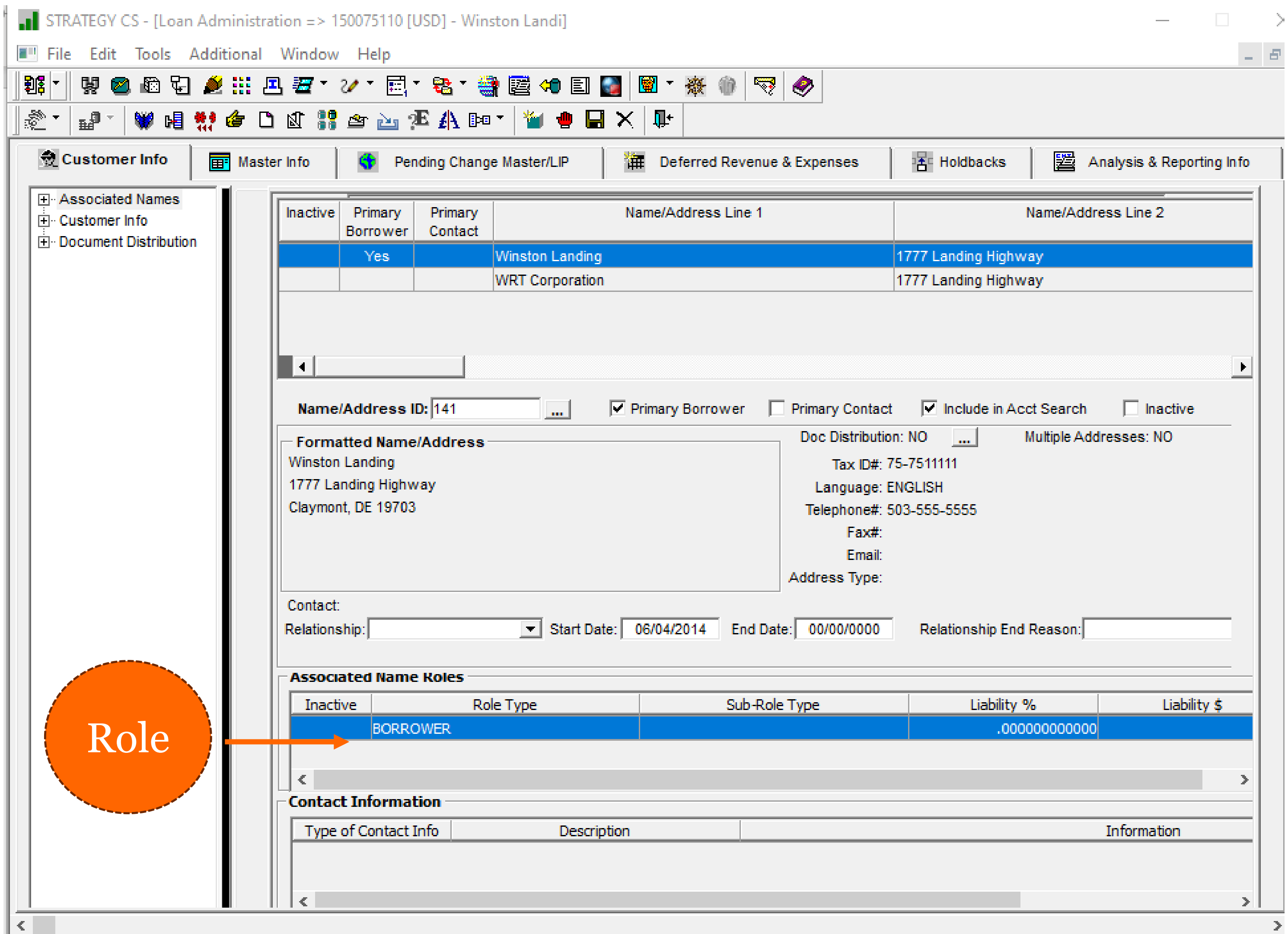
Borrower or Title Holder Information

- PRIMARY BORROWER = Role Type of Primary Borrower (BORR)
  - Borrower TIN/SSN Number and Address is Used
  - Displayed on the Customer Information Tab
- TITLE HOLDER = Role Type of Title Holder (TITL)

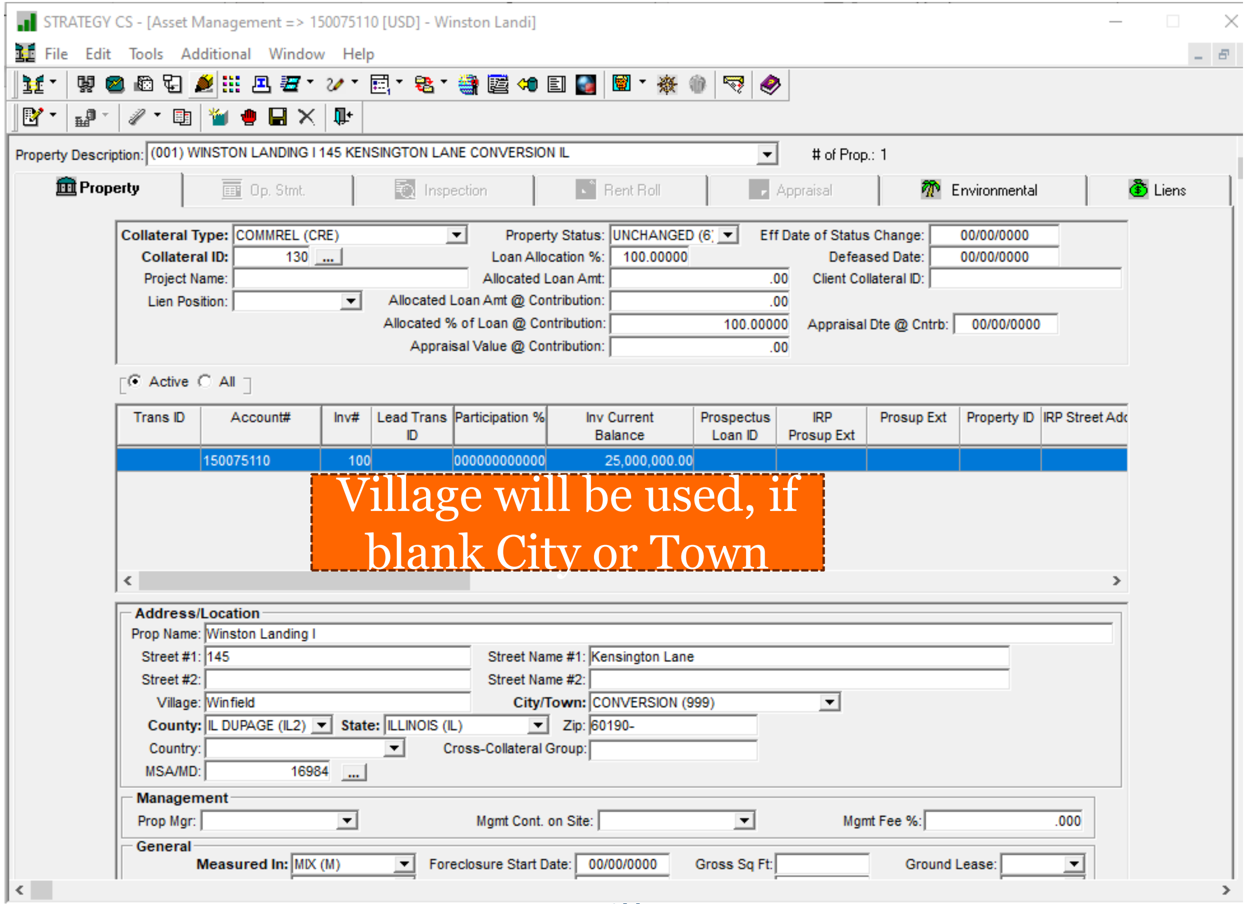





STRATEGY CS - [Loan Administration => 150075110 [USD] - Winston Landi]
File Edit Tools Additional Window Help
Customer Info
Master Info
Pending Change Master/LIP
Deferred Revenue & Expenses
Holdbacks
Analysis & Reporting Info
Associated Names
Customer Info
Document Distribution
Primary Borrower
Formatted Name/Address
Winston Landing
1777 Landing Highway
Claymont, DE 19703
Tax ID #: 75-7511111
Language: ENGLISH
Telephone#: 503-555-5555
Fax #:
Email:
Primary Contact:
Processing Information
Loan Name: Winston Landing
Short Name: Winston Landi
1098: YES (Y)
1098 Neg Am: ACCRUAL
IOE Withheld: NO (N)
Billing Address Type:
Billing Seq #:
Loan Address Mailing Type:
Employee ID: 00 0000000
Additional Loan ID:
Credit Bureau Processing Information
Transaction Type: DON'T REPT (0)
Payoff Disposition: NOT PD OFF (0)
Acct Status 1st Month:
Acct Status 2nd Month:
Acct Status 3rd Month:


STRATEGY CS - [Loan Administration => 150075110 [USD] - Winston Landi]
File Edit Tools Additional Window Help
Customer Info
Master Info
Pending Change Master/LIP
Deferred Revenue & Expenses
Holdbacks
Analysis & Reporting Info
Associated Names
Customer Info
Document Distribution
Inactive
Primary Borrower
Primary Contact
Name/Address Line 1
Name/Address Line 2
Yes
Winston Landing
1777 Landing Highway
WRT Corporation
1777 Landing Highway
Name/Address ID: 141
Primary Borrower
Primary Contact
Include in Acct Search
Inactive
Formatted Name/Address
Winston Landing
1777 Landing Highway
Claymont, DE 19703
Doc Distribution: NO
Multiple Addresses: NO
Tax ID#: 75-7511111
Language: ENGLISH
Telephone#: 503-555-5555
Fax#:
Email:
Address Type:
Contact:
Relationship:
Start Date: 06/04/2014
End Date: 00/00/0000
Relationship End Reason:
Associated Name Roles
Inactive
Role Type
Sub-Role Type
Liability %
Liability $
BORROWER
.000000000000
Contact Information
Type of Contact Info
Description
Information
Role

Property Address for 1098



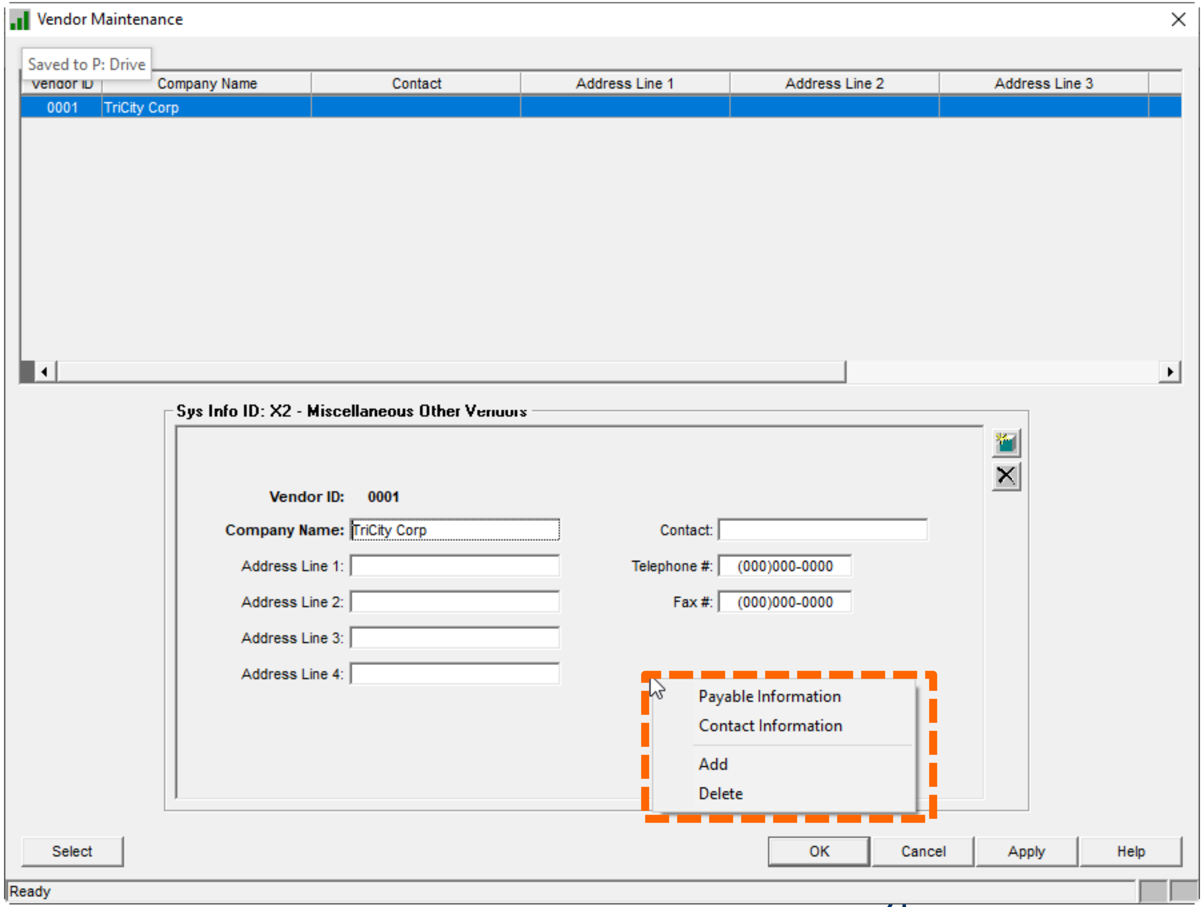
SECTION 3

PAYABLE VENDORS

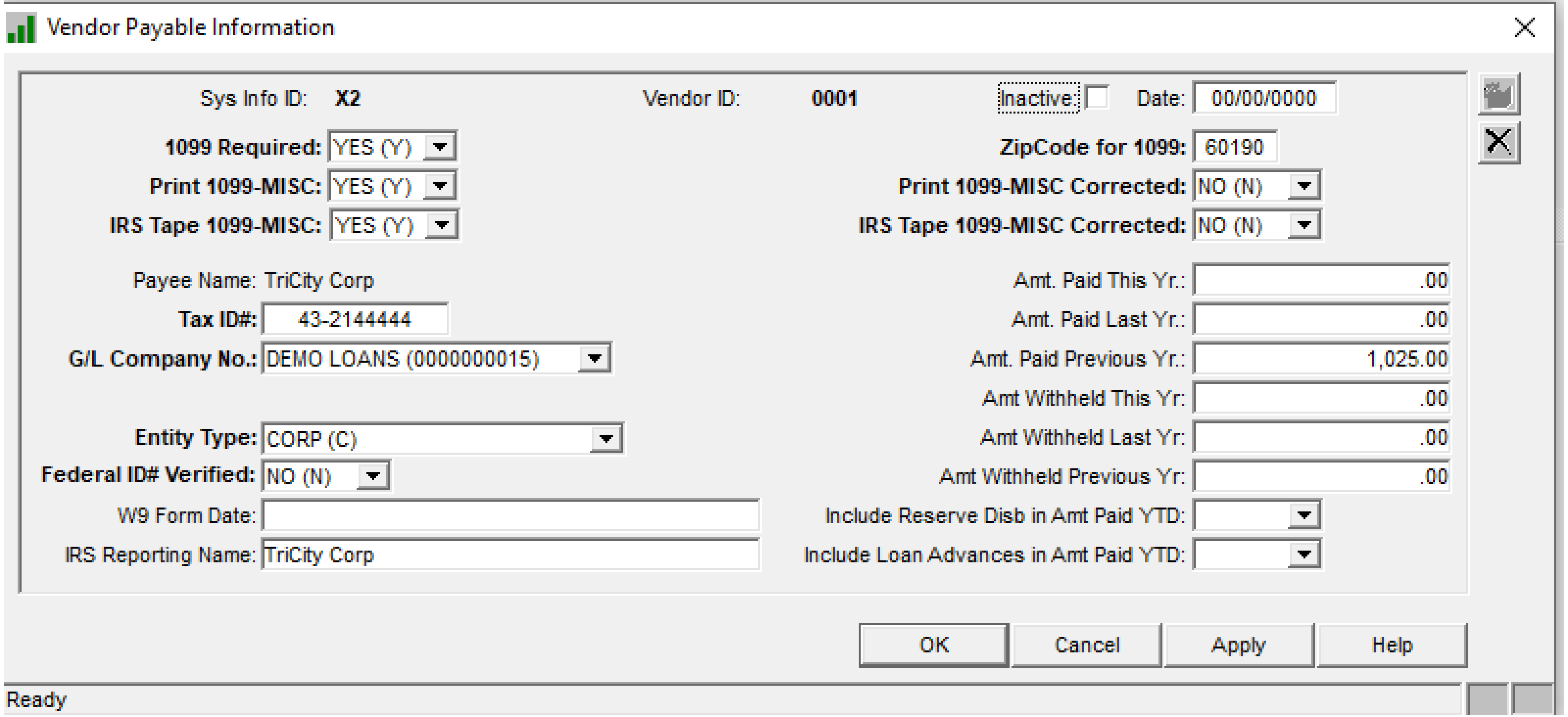
Payable Vendors are for 1099 Information

- Vendors can be a payable vendor
  - Payable Vendor if 1099 Misc. Income(1099-NEC) is required to be reported to the Internal Revenue Service
- Payable Vendor File is PPYVEND
  - Query against PPYVEND file
    - Payee Name
    - Tax Identification #
    - Address Information

Payable Vendors



Payable Vendor

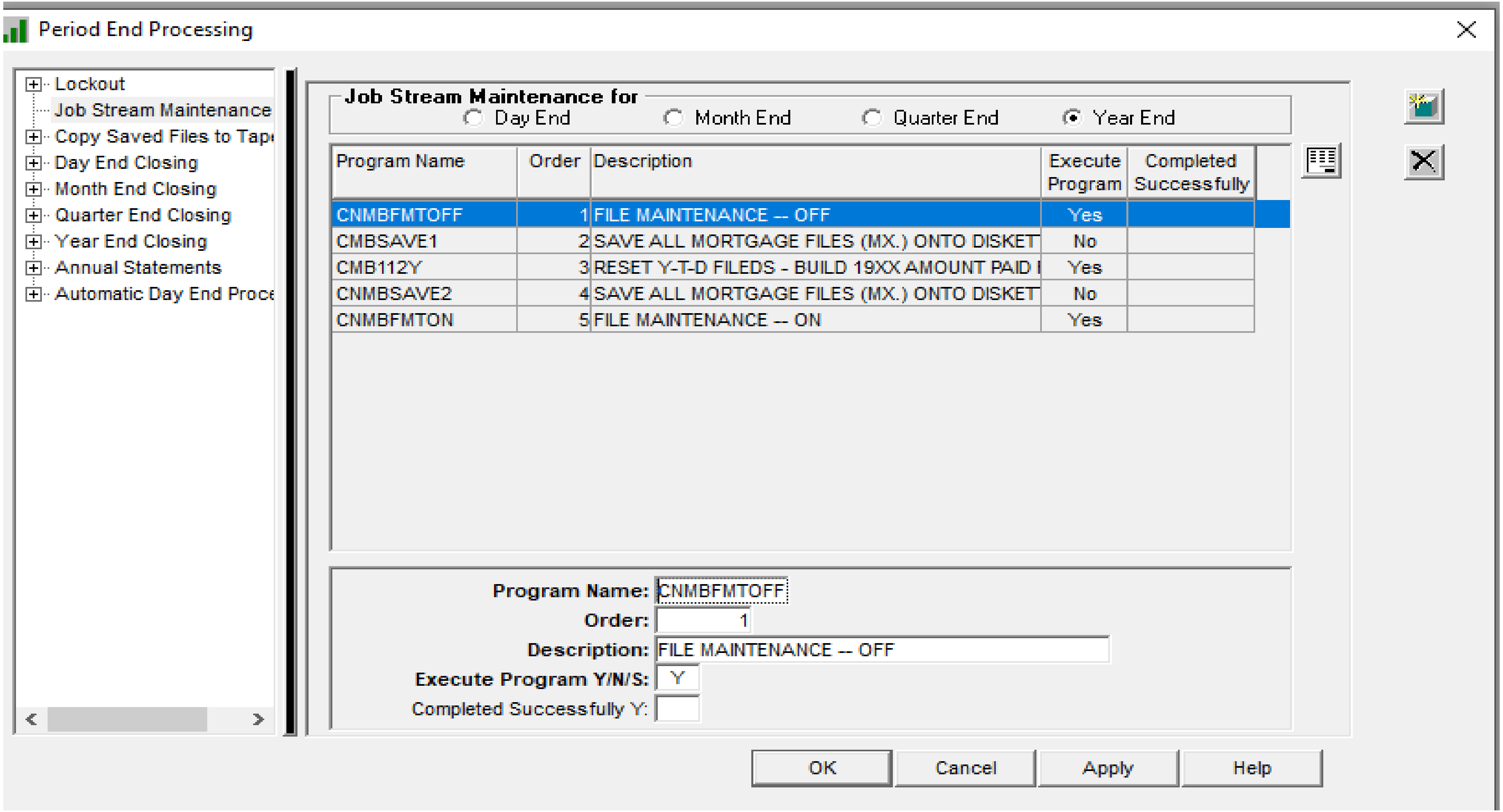


SECTION 4

WHAT HAPPENS AT YEAR END

YEAR END

- Select Tools> Periodic Processing > Period End
  - Job Stream Maintenance
    - Select Year End Jobstream Radio Button
    - Review and Update make any necessary changes
    - CMB112Y must be present to reset YTD values and create the 2023 Year to Date File


Period End Processing
Lockout
Job Stream Maintenance
Copy Saved Files to Tape
Day End Closing
Month End Closing
Quarter End Closing
Year End Closing
Annual Statements
Automatic Day End Proce
Job Stream Maintenance for
Day End
Month End
Quarter End
Year End
Program Name
Order
Description
Execute Program
Completed Successfully
CNMBFMTOFF
1
FILE MAINTENANCE -- OFF
Yes
CMBSAVE1
2
SAVE ALL MORTGAGE FILES (MX.) ONTO DISKET
No
CMB112Y
3
RESET Y-T-D FILEDS - BUILD 19XX AMOUNT PAID I
Yes
CNMBSAVE2
4
SAVE ALL MORTGAGE FILES (MX.) ONTO DISKET
No
CNMBFMTON
5
FILE MAINTENANCE -- ON
Yes
Program Name: CNMBFMTOFF
Order: 1
Description: FILE MAINTENANCE -- OFF
Execute Program Y/N/S: Y
Completed Successfully Y:
OK
Cancel
Apply
Help

Running Year End

- Last Business day of the Year for 2023 is a SUNDAY

- Dayend Run on close of business for FRIDAY
  - G/L Voucher Date will be December 29, 2023
  - Process Through Date will December 31, 2023
  - Date Last Processed will be December 28, 2023

Running Year End

- Month End for December will run to close out the month
    - ASP Customers – contact ASP for any Special Processing Considerations
- Year End Run for 2023
- Once completed; ready for 2024

What occurs when Year End is processed?

- When 2023 year end is completed; STRATEGY is ready for processing to begin in 2024
- The Year to Date file is created
    - PYTD23
    - Year to Date information from 2023 will be moved to Prior YTD file
    - The PYTD23 file is the data source for year end statements, forms and notices
    - Year to Date amounts paid are reset to .00

SECTION 5

IRS REPORTING AND ANNUAL STATEMENTS

IRS Reporting

- After 2023 Year End has been completed and all preparation activities have been finished and or any backdated transactions have been entered
- This does not have to be completed on December 31st
- Start this process when you are ready to start the IRS Reporting
  - Check the IRS General Instructions for Certain Information for returns
  - Borrowers need to have their statements by January 31st

IRS Reporting Options

- Create 1098 Information
- List 1098 File
- Maintain 1098 File
- Maintain 1099A File
- Maintain 1099C File
- 1099 Interest Report
- Create Convey Export File (known as SOVOS)

1098 Information

- Mortgage interest (including points) and certain mortgage insurance premiums you received in the course of your trade or business from individuals and reimbursements of overpaid interest
- This form is issued to reflect eligible interest paid during the calendar year which may include backdated transactions

8181 ☐ VOID ☐ CORRECTED

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		OMB No. 1545-1380 Form **1098** (Rev. January 2022) For calendar year 20 ____	**Mortgage Interest Statement**
	1 Mortgage interest received from payer(s)/borrower(s) $		**Copy A** **For Internal Revenue Service Center** **File with Form 1096.** For Privacy Act and Paperwork Reduction Act Notice, see the **current General Instructions for Certain Information Returns.**
RECIPIENT'S/LENDER'S TIN | PAYER'S/BORROWER'S TIN	2 Outstanding mortgage principal $	3 Mortgage origination date	
	4 Refund of overpaid interest $	5 Mortgage insurance premiums $	
PAYER'S/BORROWER'S name	6 Points paid on purchase of principal residence $		
Street address (including apt. no.)	7 ☐ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, check the box, or enter the address or description in box 8.		
City or town, state or province, country, and ZIP or foreign postal code	8 Address or description of property securing mortgage (see instructions)		
9 Number of properties securing the mortgage | 10 Other			
Account number (see instructions)			11 Mortgage acquisition date

Form **1098** (Rev. 1-2022) Cat. No. 14402K www.irs.gov/Form1098 Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page

Create/Update 1098 File
List 1098 File
Maintain 1098 File

What is in the 1098 File

- Account Number
- Reporting Tax Year 2023
- 1098 Interest Amount
- Interest Paid for this Year but Received in a Prior Year
- General Ledger Company Number
- Subsidy/Buydown Amount and Prior Subsidy/Buydown Amount
- Points Collected at Closing
- Reimbursement of Overpaid Interest from a Prior Year

1098 Eligible Interest

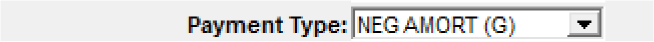
- Unscheduled Interest
  - Interest Only payments
  - Interest Debits & Credits
- Scheduled Interest
  - Regular Payments
    - Interest payments within interest from and to dates
- Scheduled Interest Paid Ahead
  - Payment is not due until next year – 01/01/2024 payment was processed in 2023
  - STRATEGY considers Interest From and To Dates in the Receivable Record
  - Interest will be included through 01/15/2023 if payment is not due on the 1st of the month

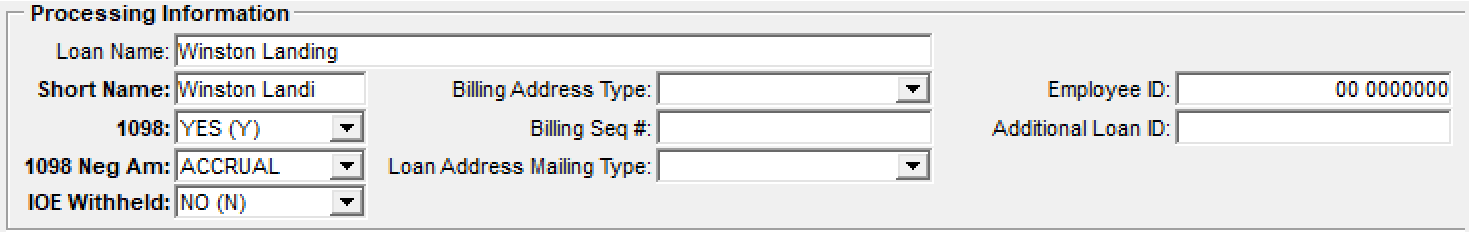
1098 Eligible Interest

- Date of Payment to Date of Payment Loans (Payment types A &B) Interest paid in the current tax year will be accumulated in the current reporting year
- If Subsidy = Yes and the Originator code is not 1 or 4, then the subsidy amount will be subtracted from the interest accumulated amount. If the Originator code is 1 or 4 all accumulated interest is reported
- Closing Points

1098 Eligible Interest for Negative Am

- Payment Type = Neg Am and 1098 = Yes
- Customer Information 1098 Neg Am
  - ‘C’ Interest will only be reported if paid
  - ‘A’ All Interest that has accrued will be reported





Processing 1098's

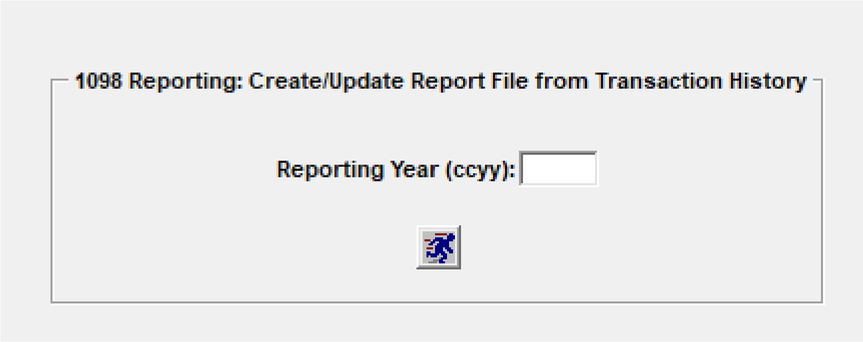
- Reporting Information
- Maintain 1099-C File
- Maintain 1099-A File
- 1099-INT Report
- Create/Update 1098 Information
- Maintain 1098 File
- List 1098 File
- Create CONVEY Export File
- Create/Update GNMA 1041 File
- Maintain GNMA 1041 File
- GNMA 1041 Report

Create/Update 1098 Information

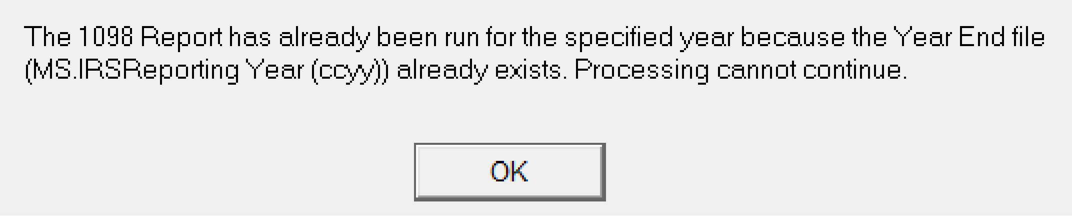
STRATEGY will create the 1098 file or update the existing file

This option can only be run once

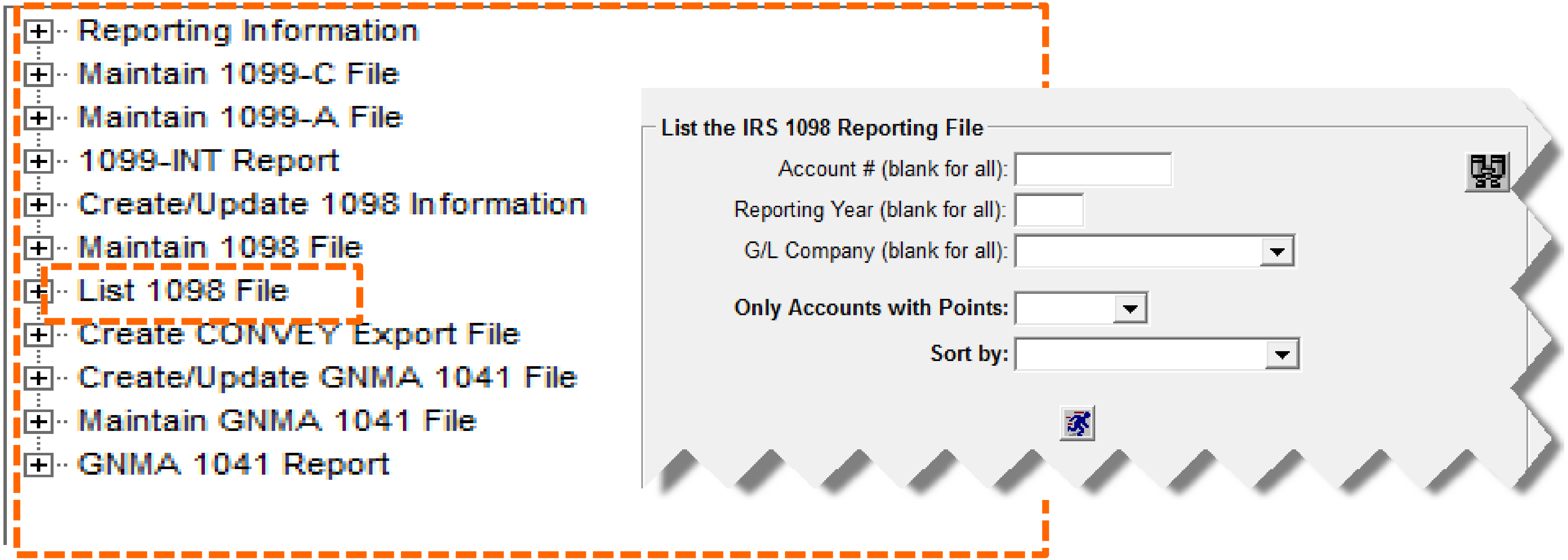
Creating the 1098 File



Message displayed if the file already exists



Processing 1098's List 1098 File



Processing 1098's

- Reporting Information
- Maintain 1099-C File
- Maintain 1099-A File
- 1099-INT Report
- Create/Update 1098 Information
- Maintain 1098 File
- List 1098 File
- Create CONVEY Export File
- Create/Update GNMA 1041 File
- Maintain GNMA 1041 File
- GNMA 1041 Report

- **Maintain 1098 File**

IRS 1098 Maintain Detail

1098 Detail

Reporting Year(ccyy):	2012		
Account #:	200000001 CHARTER OAK A		
Interest:	898,651.97	Subsidy Amount:	.00
Prior Interest:	.00	Prior Subsidy Amount:	.00
G/L Company:	MFS EXT LO (01)	Points:	.00
Report 1098:	YES (Y)	Reimbursed Interest:	.00
Corrected 1098:	NO (N)	Outstanding MTGE Prin:	.00
Report Tape:	YES (Y)	Loan Origination Date:	06/03/1998
Corrected Tape:	NO (N)	Mortgage Premium:	.00
Prop same as Borrower Address:	NO (N)	Number of Properties:	
Property Adrress:	9785 MONICA LANE		
Property City, State, Zip:	HARTFORD, IL		
Propery Description:	CHARTER OAK APARTMENTS		
Other:			

OK Cancel Apply Help

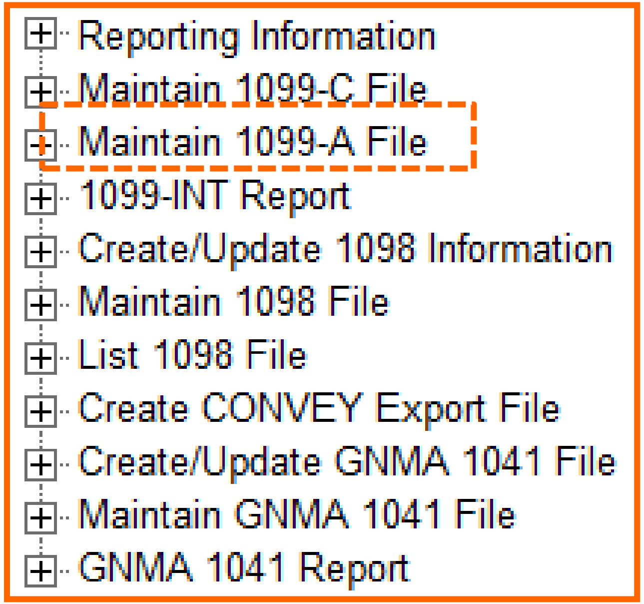
Ready

Processing 1099's

- STRATEGY generates the following data for the forms:
  - 1099- A Acquisition or Abandonment of Secured Property
  - 1099- C Cancellation of Debt
  - 1099- I   Interest
  - 1099- NEC Non Employee Compensation

1099-A Acquisition or Abandonment of Secured Property

- Maintain 1099-A
- Transaction Types R1 and R2
  - R1 (Transfer of REO)
  - R2 (Transfer of REO Deed in Lieu)
  - Creates records in the extract program



1099-A

8080 ☐ VOID ☐ CORRECTED

LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.

OMB No. 1545-0877

Form **1099-A** (Rev. January 2022)

For calendar year 20 ____

Acquisition or Abandonment of Secured Property

LENDER'S TIN

BORROWER'S TIN

1 Date of lender's acquisition or knowledge of abandonment

2 Balance of principal outstanding $

Copy A For Internal Revenue Service Center

File with Form 1096.

BORROWER'S name

3

4 Fair market value of property $

Street address (including apt. no.)

5 Check if the borrower was personally liable for repayment of the debt . . . . ▶ ☐

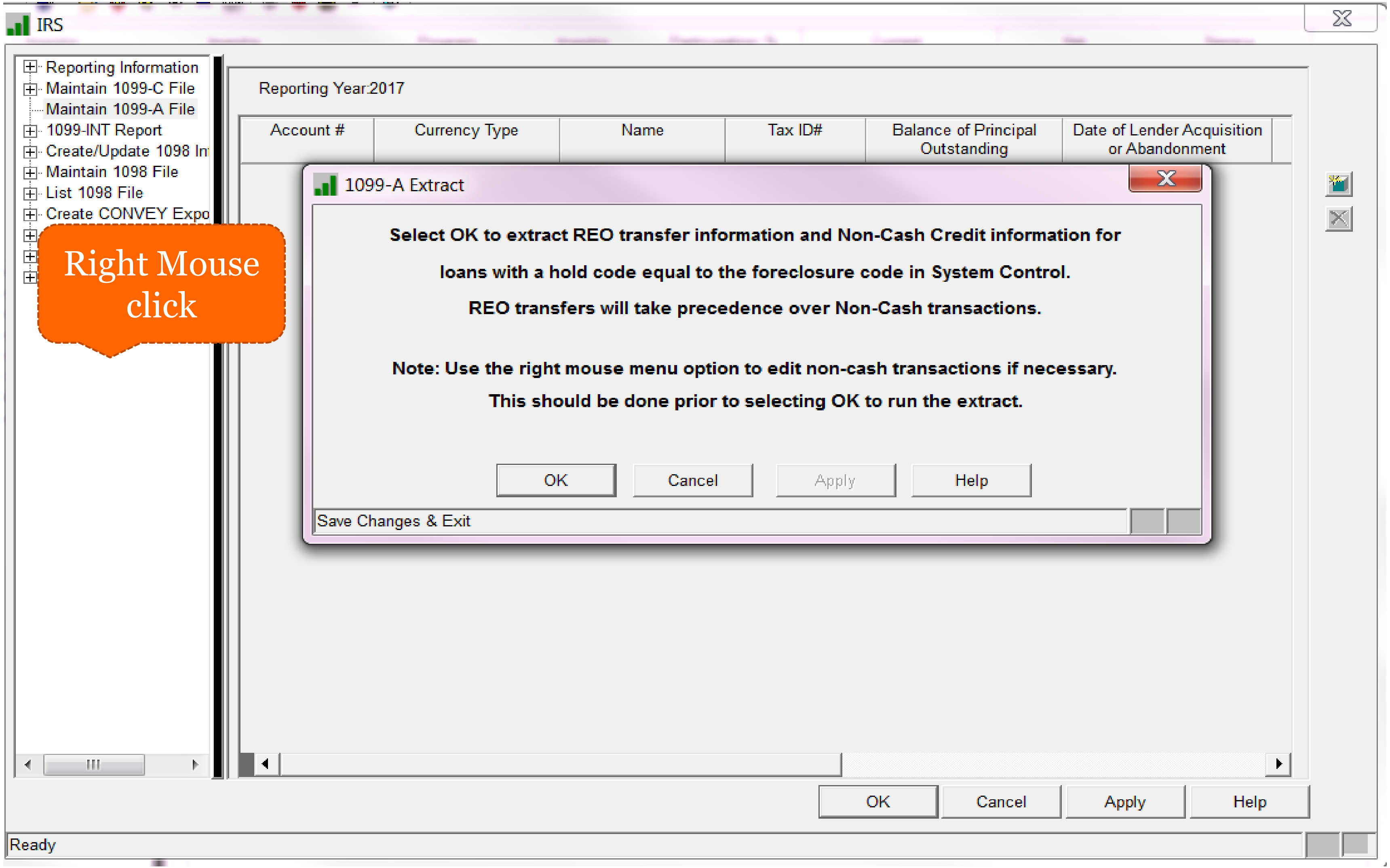
For Privacy Act and Paperwork Reduction Act Notice, see the **current General Instructions for Certain Information Returns.**

City or town, state or province, country, and ZIP or foreign postal code

6 Description of property

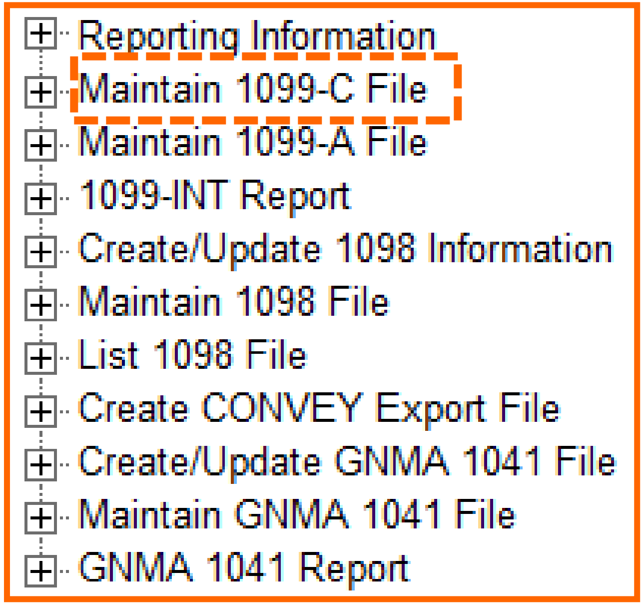
Account number (see instructions)

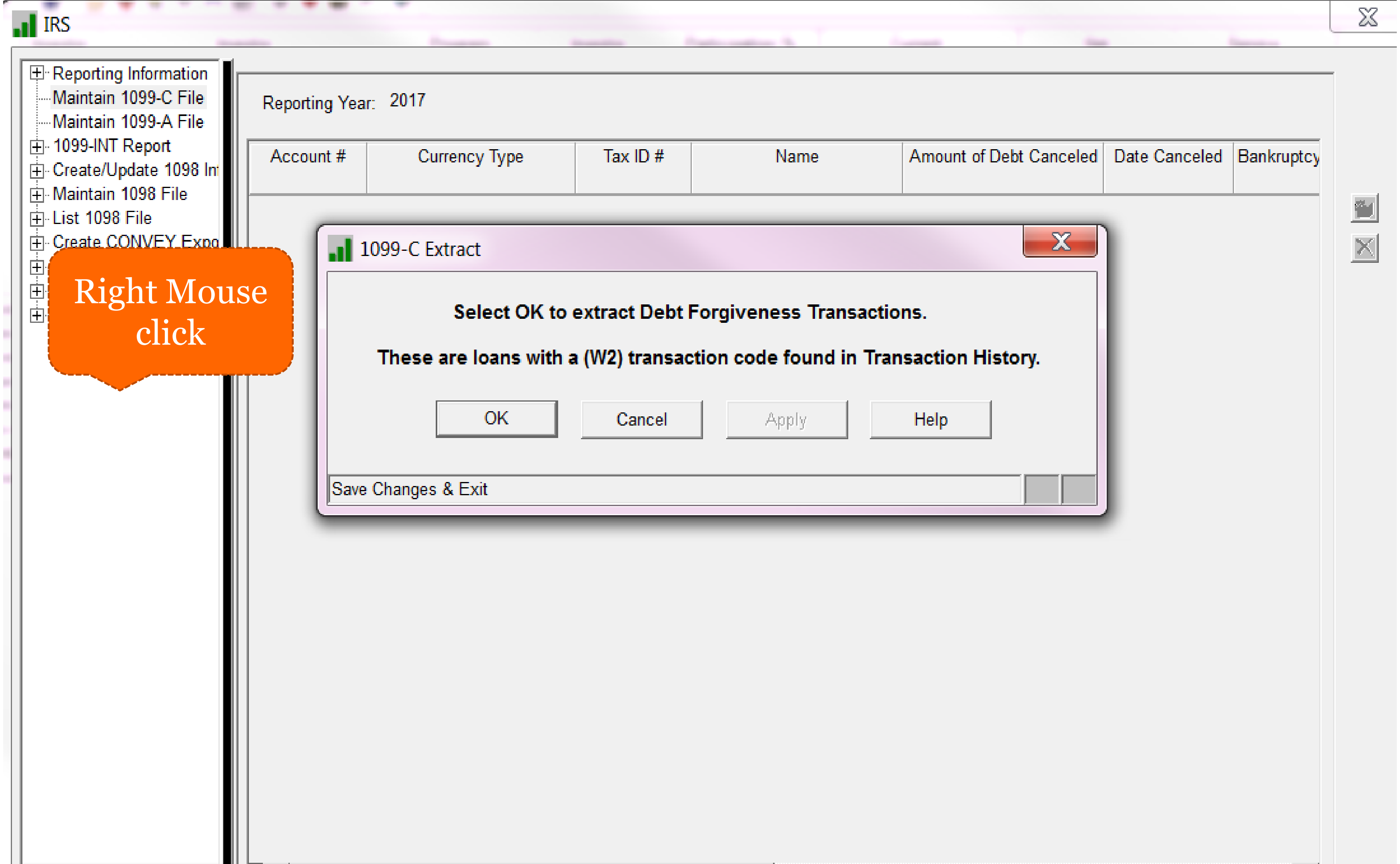
Form **1099-A** (Rev. 1-2022) Cat. No. 14412G www.irs.gov/Form1099A Department of the Treasury - Internal Revenue Service


IRS
Reporting Information
Maintain 1099-C File
Maintain 1099-A File
1099-INT Report
Create/Update 1098 In
Maintain 1098 File
List 1098 File
Create CONVEY Expo
Right Mouse click
Reporting Year:2017
Account #
Currency Type
Name
Tax ID#
Balance of Principal Outstanding
Date of Lender Acquisition or Abandonment
1099-A Extract
Select OK to extract REO transfer information and Non-Cash Credit information for loans with a hold code equal to the foreclosure code in System Control.
REO transfers will take precedence over Non-Cash transactions.
Note: Use the right mouse menu option to edit non-cash transactions if necessary.
This should be done prior to selecting OK to run the extract.
OK
Cancel
Apply
Help
Save Changes & Exit
OK
Cancel
Apply
Help
Ready

1099-C Cancellation of Debt

- Maintain 1099-C
- Transaction Types W2
  - W2 (Write Off Debt Forgiveness)
  - Creates records in the extract program




IRS
Reporting Information
Maintain 1099-C File
Maintain 1099-A File
1099-INT Report
Create/Update 1098 In
Maintain 1098 File
List 1098 File
Create CONVEY Expo
Right Mouse click
Reporting Year: 2017
Account #
Currency Type
Tax ID #
Name
Amount of Debt Canceled
Date Canceled
Bankruptcy
1099-C Extract
Select OK to extract Debt Forgiveness Transactions.
These are loans with a (W2) transaction code found in Transaction History.
OK
Cancel
Apply
Help
Save Changes & Exit

1099-C

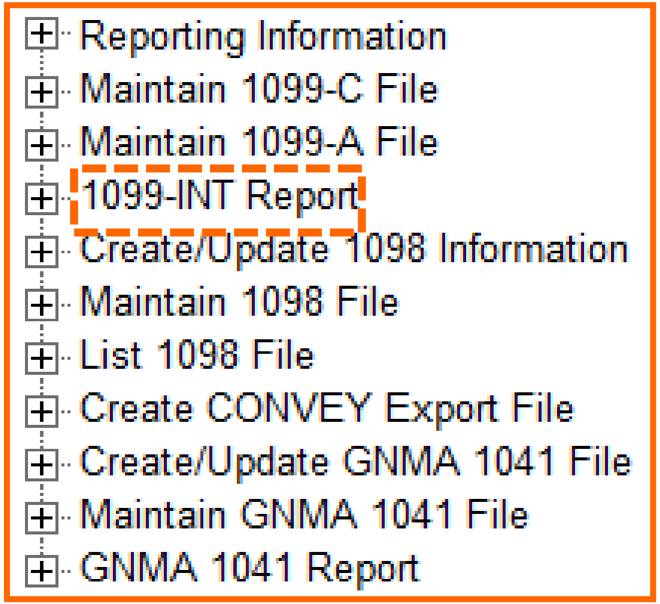
8585 ☐ VOID ☐ CORRECTED

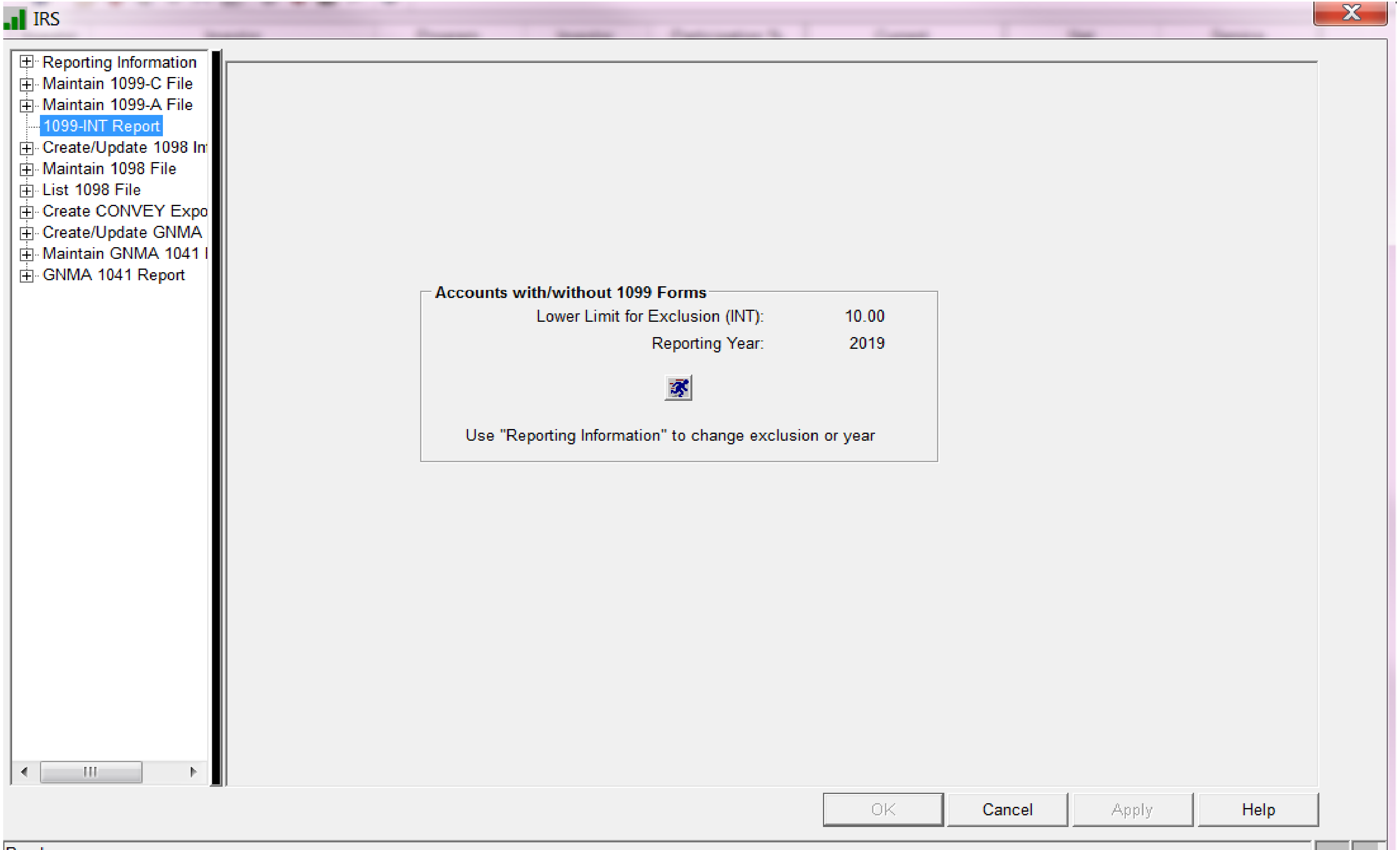
CREDITOR'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.	1 Date of identifiable event 2 Amount of debt discharged $ 3 Interest, if included in box 2 $	OMB No. 1545-1424 Form **1099-C** (Rev. January 2022) For calendar year 20 ___	**Cancellation of Debt**
CREDITOR'S TIN / DEBTOR'S TIN	4 Debt description		**Copy A** **For Internal Revenue Service Center** **File with Form 1096.** For Privacy Act and Paperwork Reduction Act Notice, see the **current General Instructions for Certain Information Returns.**
DEBTOR'S name			
Street address (including apt. no.)	5 Check here if the debtor was personally liable for repayment of the debt . . . . ☐		
City or town, state or province, country, and ZIP or foreign postal code			
Account number (see instructions)	6 Identifiable event code	7 Fair market value of property $	

Form **1099-C** (Rev. 1-2022) Cat. No. 26280W www.irs.gov/Form1099C Department of the Treasury - Internal Revenue Service

1099-INT Interest Income

- Reports amount of Interest Credited to Escrow during Calendar Year
- Information from PYTD23
- Print 1099 INT Report
  - Year end must be completed
  - List accounts that were paid interest on escrow
  - List accounts that had backup withholding
  - 1099 INT Report generated




IRS
Reporting Information
Maintain 1099-C File
Maintain 1099-A File
1099-INT Report
Create/Update 1098 In
Maintain 1098 File
List 1098 File
Create CONVEY Expo
Create/Update GNMA
Maintain GNMA 1041 I
GNMA 1041 Report
Accounts with/without 1099 Forms
Lower Limit for Exclusion (INT): 10.00
Reporting Year: 2019
Use "Reporting Information" to change exclusion or year
OK
Cancel
Apply
Help

1099-NEC Non Employee Compensation

- Information is retrieved from the Miscellaneous Payable Vendor File
- Verify Payable Vendor Information via Query or Ad Hoc Reporting
- Export the Information

1099- NEC

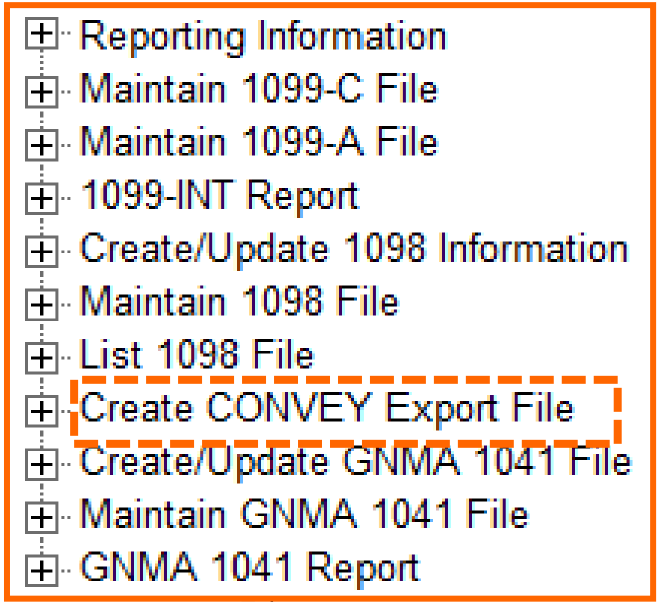
7171 VOID CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.		OMB No. 1545-0116 Form **1099-NEC** (Rev. January 2022) For calendar year 20 ____	**Nonemployee Compensation**
PAYER'S TIN | RECIPIENT'S TIN	1 Nonemployee compensation $		**Copy A** **For Internal Revenue Service Center** **File with Form 1096.** For Privacy Act and Paperwork Reduction Act Notice, see the **current General Instructions for Certain Information Returns.**
RECIPIENT'S name	2 Payer made direct sales totaling $5,000 or more of consumer products to recipient for resale ☐		
Street address (including apt. no.)	3		
City or town, state or province, country, and ZIP or foreign postal code	4 Federal income tax withheld $		
Account number (see instructions) | 2nd TIN not. ☐	5 State tax withheld $ $	6 State/Payer's state no.	7 State income $ $

Form **1099-NEC** (Rev. 1-2022) Cat. No. 72590N www.irs.gov/Form1099NEC Department of the Treasury - Internal Revenue Service

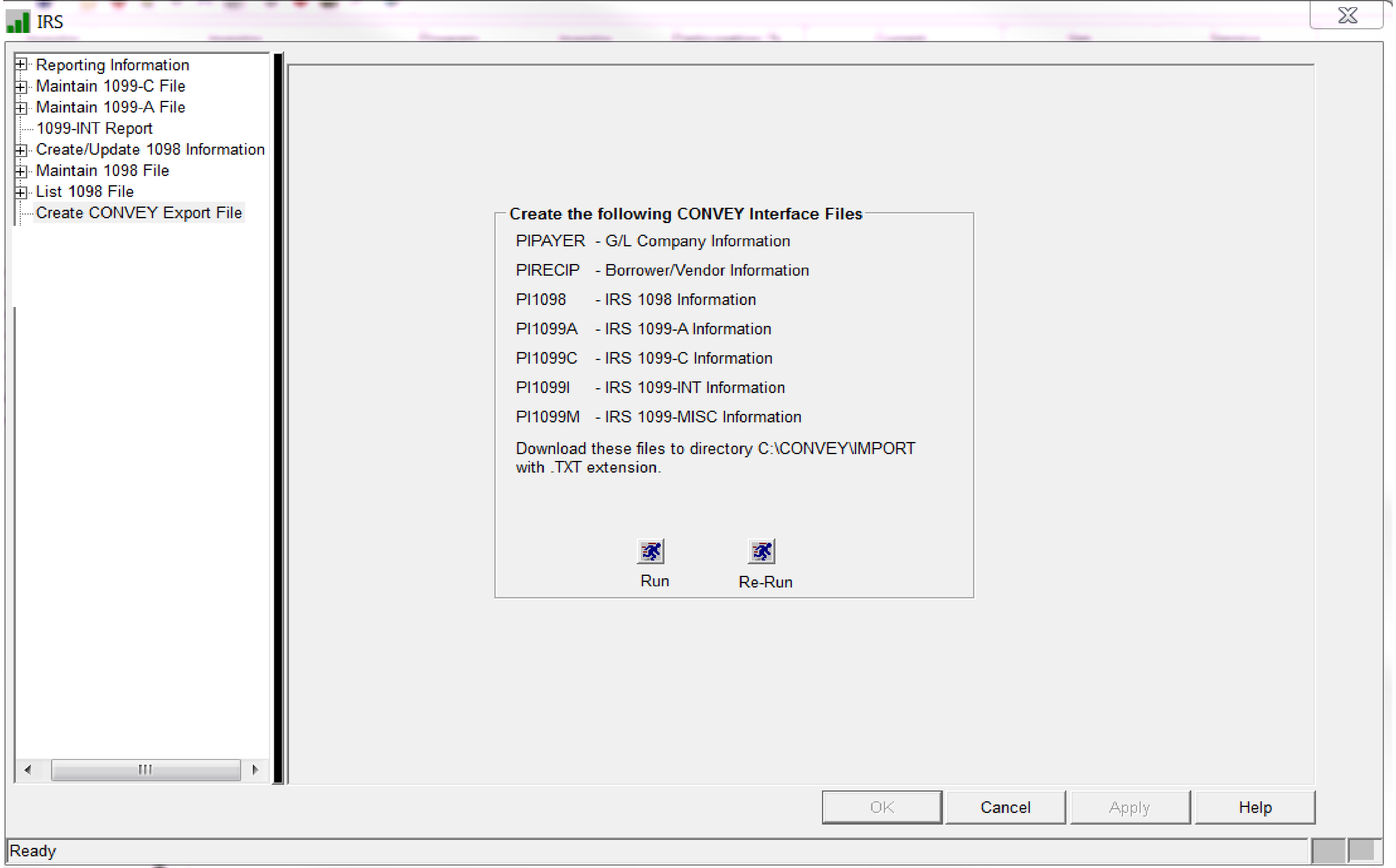
STRATEGY creates Interface Files

- Data files are created and can be used with Sovos
  - Used to report to IRS and print IRS Forms
  - Once files are created – download files to pc with TXT extension



Interface Files

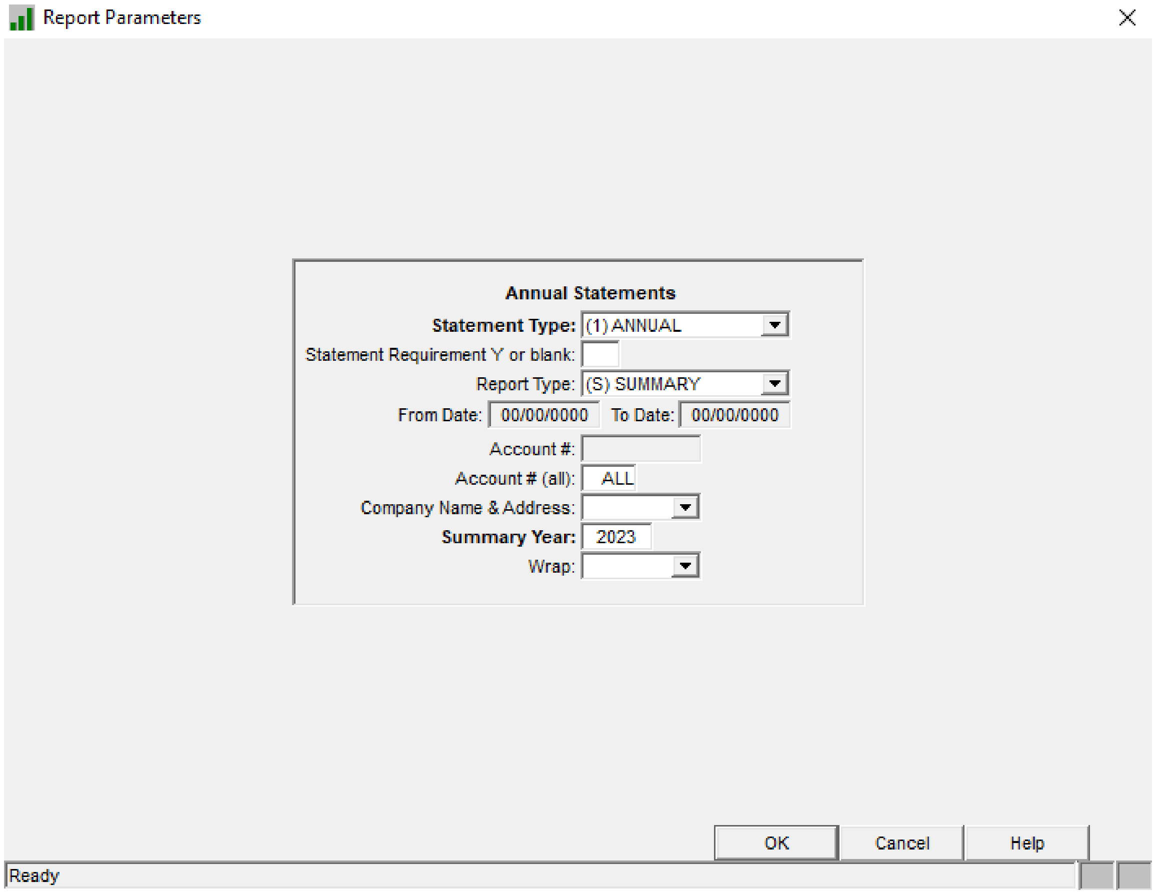
- PIPAYER – G/L Company Information
- PIRECIP – Borrower or Vendor Information
- PI1098 – Mortgage Interest (1098)
- PI1099A - Acquisition or Abandonment of Property (1099-A)
- PI1099C – Cancellation of Debt (1099-C)
- PI1099I – Interest Income (1099-INT)
- PI1099N – Non Employee Compensation (P1099-NEC)


IRS
Reporting Information
Maintain 1099-C File
Maintain 1099-A File
1099-INT Report
Create/Update 1098 Information
Maintain 1098 File
List 1098 File
Create CONVEY Export File
Create the following CONVEY Interface Files
PIPAYER - G/L Company Information
PIRECIP - Borrower/Vendor Information
PI1098 - IRS 1098 Information
PI1099A - IRS 1099-A Information
PI1099C - IRS 1099-C Information
PI1099I - IRS 1099-INT Information
PI1099M - IRS 1099-MISC Information
Download these files to directory C:\CONVEY\IMPORT with .TXT extension.
Run
Re-Run
OK
Cancel
Apply
Help
Ready

Annual Statements

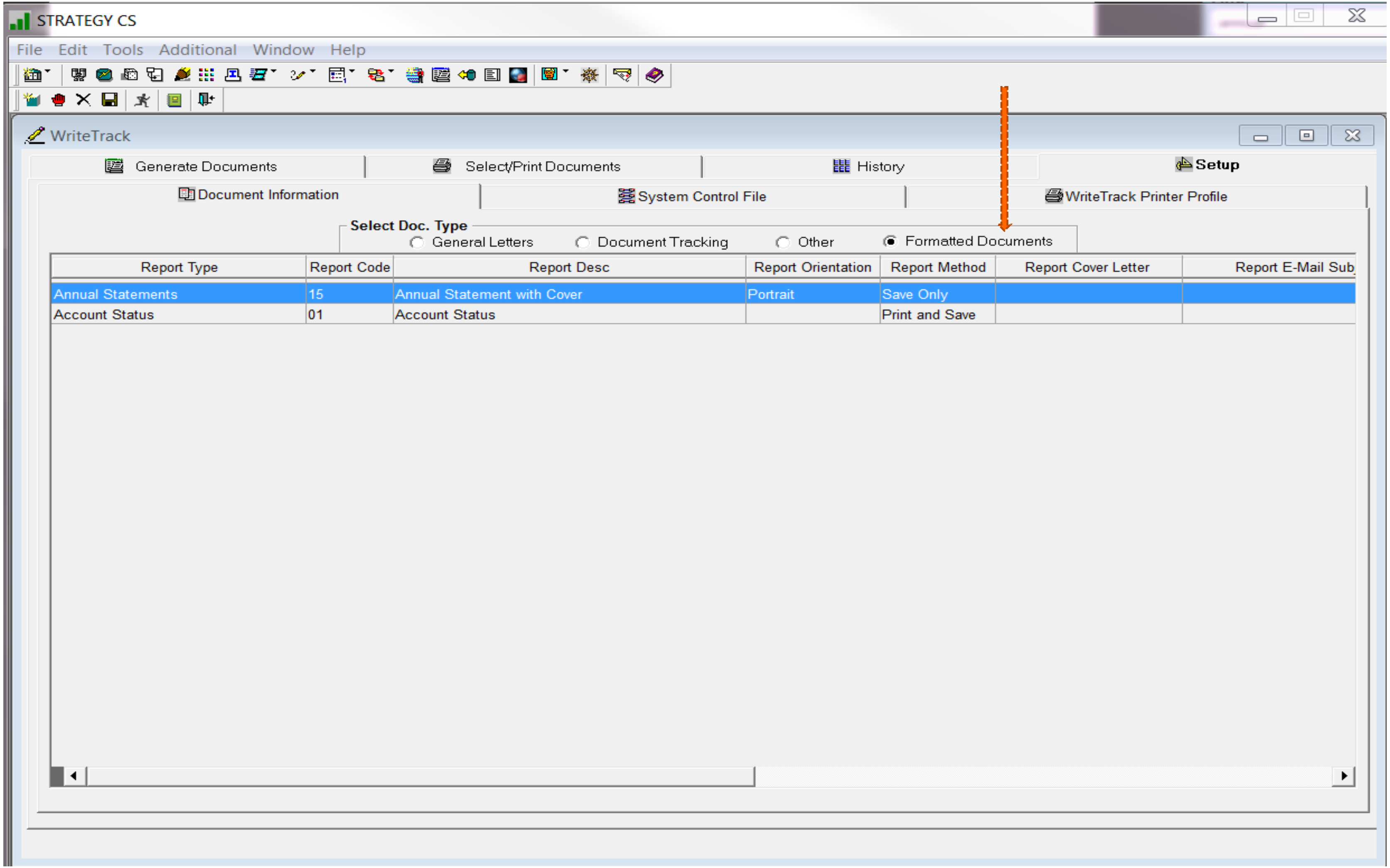
- Access from Reports > Annual Statements
  - Select Run and input appropriate parameters for Annual Statements
- Summary Option
  - Summary Statements creates a one page notice which includes year end balances for principal, interest, escrow and late charges
  - Year End processing must be completed for 2023

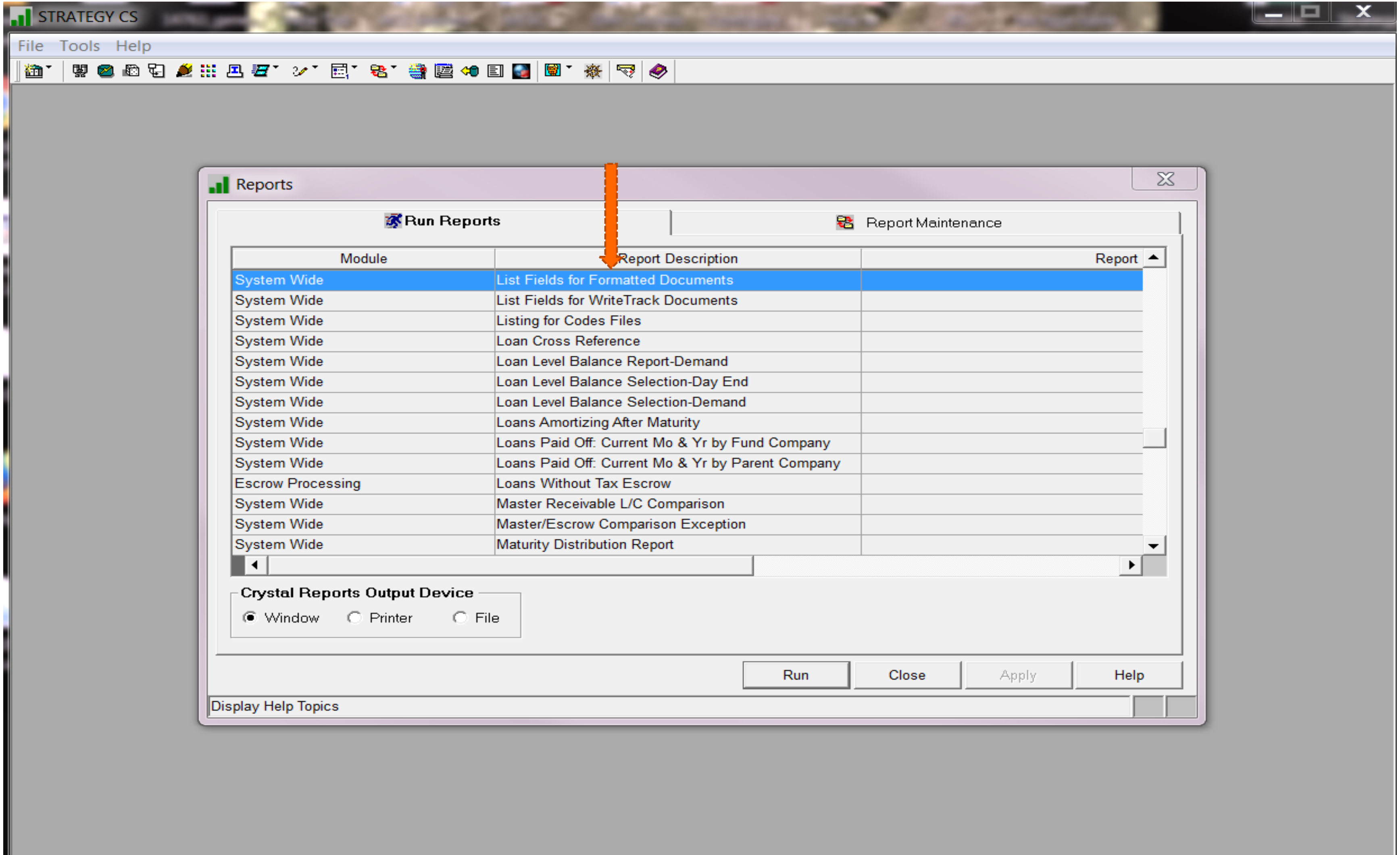
Annual Statement



Detailed Annual Statement PDF

- Formatted Documents PDF format
- Can be printed or emailed
- Capability to have a cover letter generated
- Ability to add a Logo on the Annual Statement
- Email can have formatted text for the body of the email


STRATEGY CS
File Edit Tools Additional Window Help
WriteTrack
Generate Documents
Select/Print Documents
History
Setup
Document Information
System Control File
WriteTrack Printer Profile
Select Doc. Type
General Letters
Document Tracking
Other
Formatted Documents
Report Type
Report Code
Report Desc
Report Orientation
Report Method
Report Cover Letter
Report E-Mail Sub
Annual Statements
15
Annual Statement with Cover
Portrait
Save Only
Account Status
01
Account Status
Print and Save


STRATEGY CS
File Tools Help
Reports
Run Reports
Report Maintenance
Module
Report Description
Report
System Wide | List Fields for Formatted Documents
System Wide | List Fields for WriteTrack Documents
System Wide | Listing for Codes Files
System Wide | Loan Cross Reference
System Wide | Loan Level Balance Report-Demand
System Wide | Loan Level Balance Selection-Day End
System Wide | Loan Level Balance Selection-Demand
System Wide | Loans Amortizing After Maturity
System Wide | Loans Paid Off: Current Mo & Yr by Fund Company
System Wide | Loans Paid Off: Current Mo & Yr by Parent Company
Escrow Processing | Loans Without Tax Escrow
System Wide | Master Receivable L/C Comparison
System Wide | Master/Escrow Comparison Exception
System Wide | Maturity Distribution Report
Crystal Reports Output Device
Window
Printer
File
Run
Close
Apply
Help
Display Help Topics

Create the Cover Letter

8 Suburban Park Drive, Unit #2, Billerica, MA 01821-3903
978.439.9000: Main Number 978.439.9068: Fax Number
www.mccrackenfs.com

McCRACKEN
FINANCIAL SOLUTIONS CORP.

October 18, 2019

«pladd1»

«pladd2»

«pladd3»

«pladd4»

«pladd5»

«pladd6»

SAVE WORD Document as .RTF type

RE: Annual Loan Statement

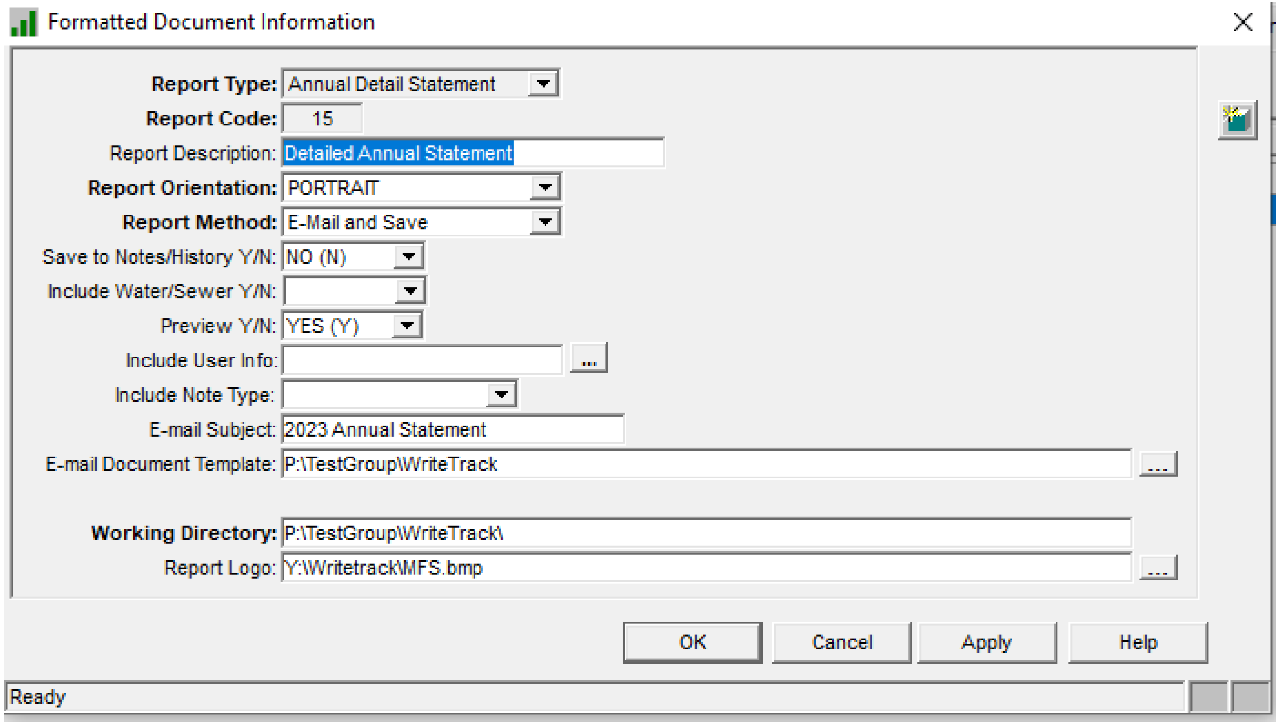
Attached please find your annual loan statement as requested. Please contact us if you should have any questions.

«pflname pllname»

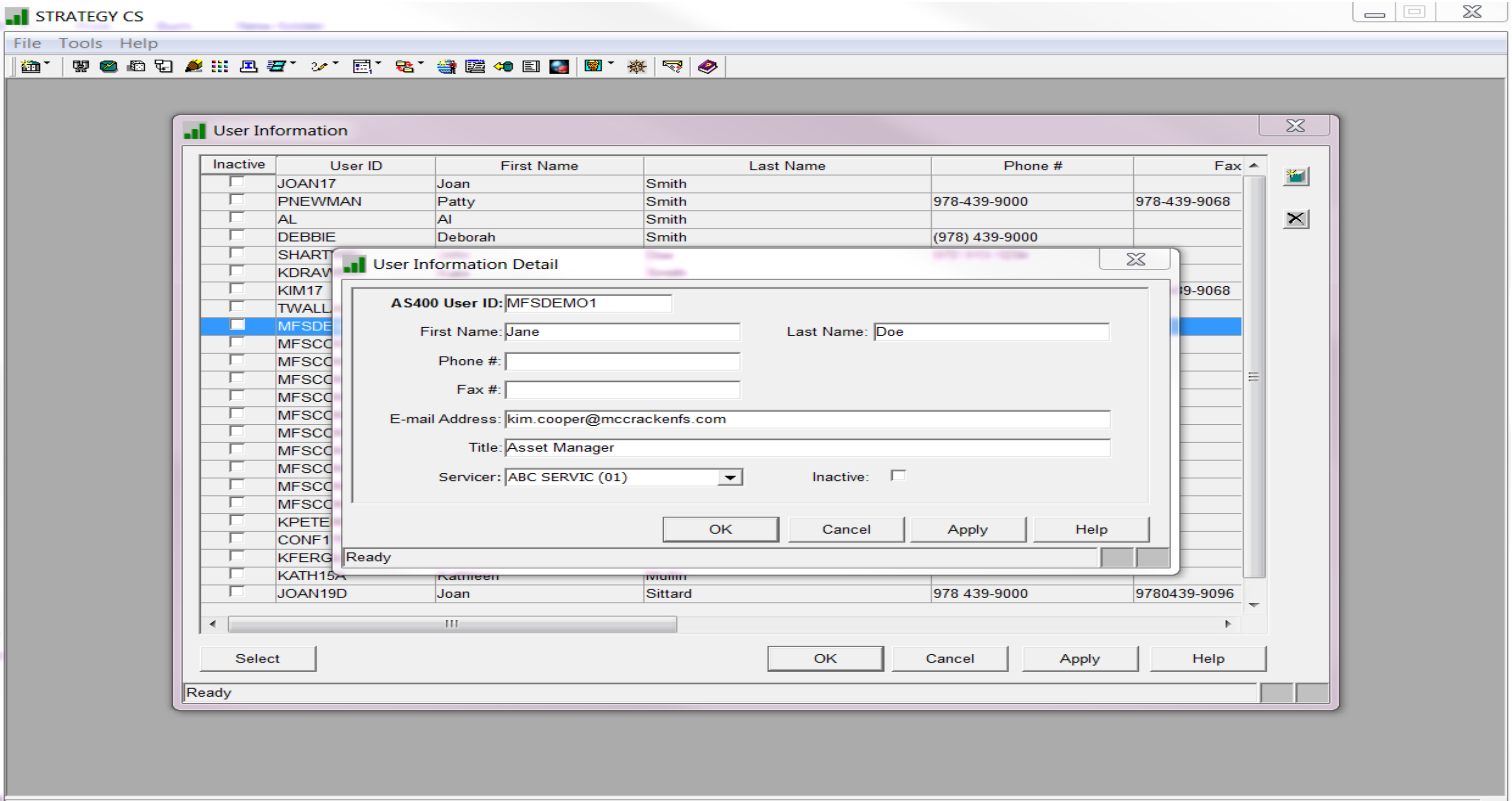
«pltitle»

«plphone»

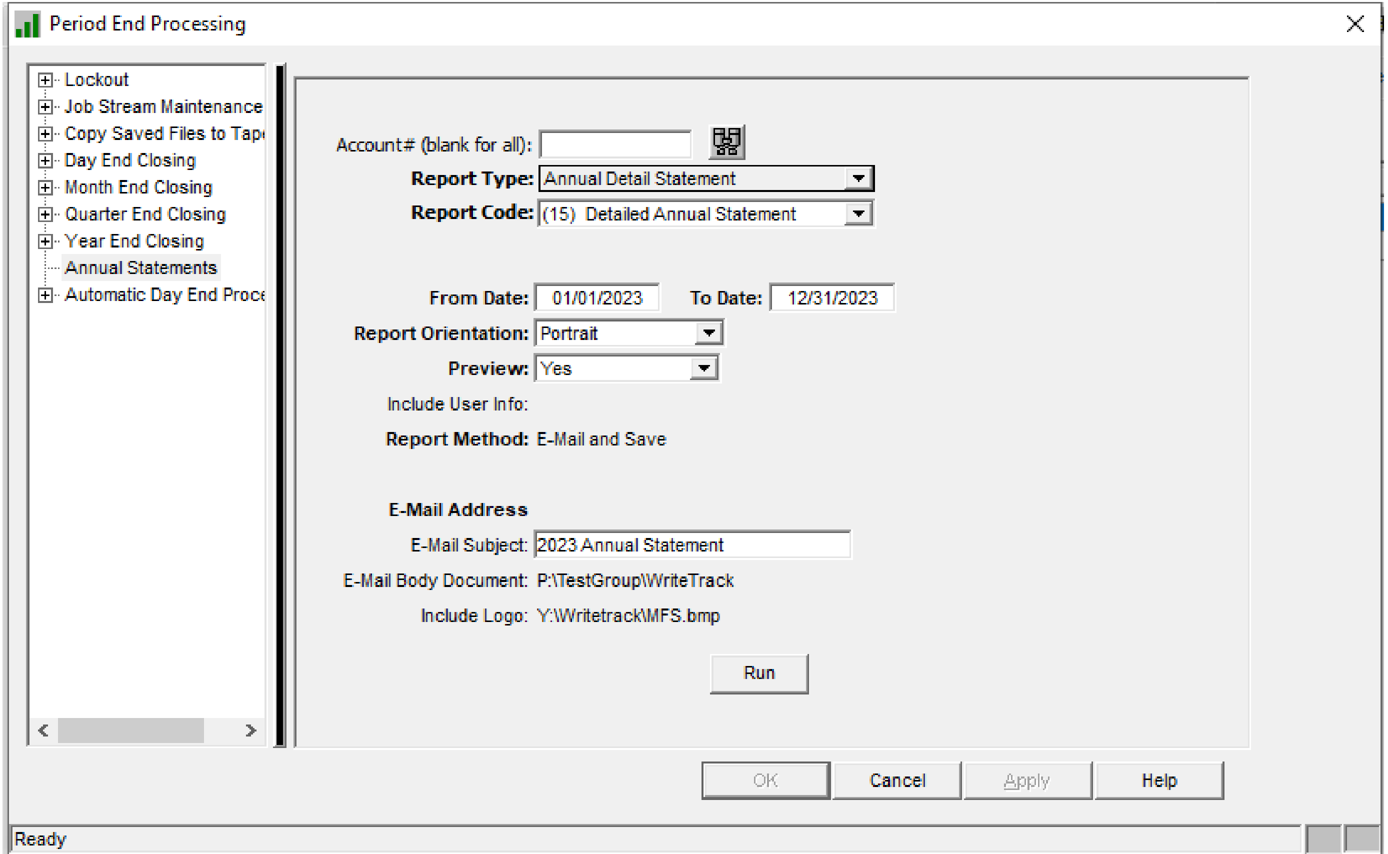
Formatted Document Annual Statement



User Information



Formatted Annual Statement Run



Q&A

McCRACKEN
UNIVERSITY

McCRACKEN UNIVERSITY

Thank you for attending our webinar. Don’t forget to:

Complete the survey.

Share the recording with your colleagues.

Attend our monthly webinars.

Contact McCracken if you’d like to learn more.

McCRACKEN