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Signature
Statement Designer Extract Processing Guide

June 2016/Signature Release 16.1

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‡ This symbol identifies functions that do not appear on outsourced client function lists.

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List of Tables

Changes in This Release

This document highlights changes to the *Statement Designer Extract Processing Guide* as a result of Signature Release 16.1. If you keep a printed copy of this guide, reprint each of the revised sections listed below; this process ensures that each section is current, and that the page numbers are consecutive throughout the section. We also recommend that you retain this sheet as a record of the documentation changes included in this release.

The information in this section is hyperlinked, but the navigation links are transparent. To navigate to a change in this guide, click the bulleted item below to follow the link. Global changes, such as changes to style or format throughout the guide, are listed first but are not hyperlinked.

Statement Extract File Format

This section contains the following change(s):

- Modified the following field names in the Statement Extract File Format (SET00101) table to note the 4-decimal position: SEDCSRATE, SELNRATE, SELNIRVR, SELNIRLY,SELNLFCP, SELNLRTE, SELNBERT,SELFANRT, SELFNOMRT, SECAPR, and SELDDINTR. In addition, I added the following 5-decimal position field names to the same table: SEDCSRATE5, SELNRATE5, SELNIRVR5, SELNIRLY5, SELNLFCP5, SELNLRTE5, SELNBERT5,SELFANRT5, SELFNOMRT5, SECAPR5, and SELDDINTR5.

- Added SETRPA (rate based reward APYE) and SETTOT (total annual percentage yield earned) fields to record ID 02023 that support APYE disclosure for rate based rewards.

- Modified SELNRATE, SELNIRVR, SELNIRLY, SELNLFCP, SELNLRTE, AND SELNBERT in the 05025 field ID, to indicate that these fields have four decimal positions. Also added SELNRATE5, SELNIRVR5, SELNIRLY5, SELNLFCP5, SELNLRTE5, AND SELNBERT5 fields which have five decimal positions.

Loan Year-End File Format

This section contains the following change(s):

- Modified SELNRATE, SELNIRVR, SELNIRLY, SELNLFCP, SELNLRTE, AND SELNBERT in the 05025 field ID, to indicate that these fields have four decimal positions. Also added SELNRATE5, SELNIRVR5, SELNIRLY5, SELNLFCP5, SELNLRTE5, AND SELNBERT5 fields which have five decimal positions.

- Modified the SELDDINTR field name in the Loan Year-End Statement Extract File Format (SET05101) table to note the 4-decimal position. In addition, I added the SELDDINTR 5-decimal position field name to the same table.

1 Introduction

The *Statement Designer Extract Processing Guide* describes the functions and procedures necessary to successfully use the Statement Designer Extract product in your organization's customer statement production. It is designed for supervisors and managers who establish and maintain the processing parameters for your organization's customer statements.

This Introduction is divided into two main areas of discussion:

- About This Guide – Describes the organization of the guide and the documentation conventions used throughout the guide.

- About Statement Designer Extract – Provides an overview of the features and capabilities of the Statement Designer Extract product.

About This Guide

This portion of the Introduction describes the following aspects of the *CBS Statement Designer Extract Processing Guide*:

- Its organization.

- The documentation conventions used to indicate the special types of information.

- The format used for field descriptions.

Organization

This guide is organized by topics outlining the various procedures and functions you can perform using Statement Designer Extract. It contains the following sections:

- Implementation—Describes how to begin using this product at your organization, including any special considerations you must consider before you begin testing.

- Statement Extract Processing—Describes the functions available with this product and how to use them to control the processing parameters available.

- Statement Extract File Format—Provides a complete layout of the standard extract file (SET00101).

- Time Year-End File Format—Provides a complete layout of the file that provides year-end information for Time accounts (SET03101).

- Loan Year-End File Format—Provides a complete layout of the file that provides year-end information for Loan accounts (SET00501).

- Common File Format—Provides a complete layout of the file that provides Common File settings (SET09101).

- TIP File Format—Provides a complete layout of the file that provides Tax Incentive Plan (TIP) information (SET04801).

Documentation Conventions

This guide uses the following conventions to indicate special types of information. By recognizing these conventions and their meaning, you can use this guide more effectively.

Asides

An aside provides a reminder of information that, although important, might be redundant or elementary to an experienced user. If you are a new user of the product, be sure to read all text in asides. The paper clip graphic and dimmed text indicate an aside. The following sample shows the format of an aside.

This sample shows the format of an aside.

Checkpoints

A checkpoint exists within a procedural discussion to indicate that you should stop and make a decision before proceeding. The question mark in the left margin allows you to identify a checkpoint. The checkpoint displays your options in two columns. Choose the condition that represents your circumstance from the column on the left and perform the action indicated in the column on the right. The following sample shows the format of a checkpoint.

What do you want to do?

If you want to...	Then...
Add a new account	Go to Step 2.
Maintain an existing account	Go to Step 3.

Command Buttons

The system uses command buttons to activate specific functions. When command buttons operate in a unique or non-standard way, this documentation describes them as shown in the following sample:

- **Button Name**—This sample shows how the documentation describes a special command button.

In procedural descriptions, this guide indicates—in bold text—specific command buttons that you use; for example, click **OK** or click **Cancel**.

Following are the standard command buttons:

- **OK**—Instructs the application to perform an action (for example, select, display, change, and so on) or to save the changes you made to the page. This action might be to save, print, display, or perform some other action.

    > Signature automatically refreshes certain screens without user intervention, but UI for Signature does not support this feature. If UI for Signature displays a page and only the **OK** button appears, this is an expected page. Click **OK** to advance to the next page. An example of an unexpected page appears in the Control ATM/Switch Network function.

- **Exit**—Cancels a function without saving any changes and returns you to the original page. If you are on a Work with… page, this button returns you to the menu or function list from which the Work with… page was selected. From the function list, this button exits the system.

- **Prompt**—Displays a list of valid values for the specific field. Select a valid value by typing a *1* in the **Opt** field next to the appropriate value and clicking **OK**.

- **Refresh**—Resets the values in all fields on the page to the values established on the system. Pressing this button blanks all of the fields on a page if no values have yet been established for these fields, and returns them to their default values. This button also updates a list to include items that were recently added to the system.

- **Create**—Enables you to establish a new record on the system.

- **Unfold/Fold**—Expands or collapses the display to present additional information or the default information. The default mode is folded.

- **Cancel**—Erases all entries on the current page and returns you to the previous page.

- **Restart**—Exits the current page and returns you to the first page of the function with which you are working. The system does not retain any data you entered.

- **Confirm**—Confirms the required action to complete the function.

- **Delete**—Confirms the deletion of the item and returns you to the previous page.

- **Override**—Overrides the system edit and continues to process the function.

- **Accept**—Enables you to continue processing the function.

Cross-References

This documentation provides automated cross-references in the form of hyperlinks to related topics in the text. Cross-reference hyperlinks appear as underlined blue text in online documentation. If you are using this documentation online, you need only to click on the hyperlink text to display the associated topic.

This sample shows the format of [hyperlink text](). The sample shows only the appearance of the hyperlink in text; it is not a working cross-reference.

In addition, the referenced topics or objects and the page numbers in tables of contents, lists of tables and figures, and index sections are hyperlinks, although the hyperlinks are not visible on the page. Just click the desired topic or object or the page number to display the information.

Data Field Descriptions

This guide uses the term *field* to refer to any element of the system that requests information or indicates an option that you must select. The guide uses a table format to provide descriptions of the fields on each page in this system. Each table contains the following columns of information for each field:

- **Name**—Field name as it appears on the page. If the page does not contain a label for a field, the table provides a descriptive field name enclosed in brackets.

- **Description**—Description of the value entered or displayed in each field, including a listing of specific valid values, where applicable. The symbol *b̸* (blank) indicates a field in which you do not have to enter a value.

- **Req**—Indicator of whether the system requires input in the field. The column contains the word *Yes* for required fields. If a field is required only under certain conditions, the column contains the indicator *If**. A description of the conditions under which the field requires an entry appears in the **Description** column (for example, **This field is required if...*).

- **Format**—Required format of the data that you enter in the field. This documentation uses the following terminology to indicate data formats:
  - **Alphabetic**—Letters of the alphabet only. A single-digit alphabetic code (such as the letter *F* to indicate a female and *M* to indicate a male in the **Gender** field) is an example of alphabetic data.
  - **Alphanumeric**—Combination of letters, symbols such as hyphens, and numbers allowed. Most fields in Signature are alphanumeric. For example, a customer name can contain letters, some symbols such as a hyphen, and numbers.

○ **Date**—Month, day, and year (the specific date format is specified in your organization's Common File). A date field may display the current date on your workstation by default.

○ **Integer**—Whole number that does not contain decimals. A tax ID number is an example of this format. Note that certain integer text boxes contain one extra character position to allow for the negative sign. In those cases, you can use the extra space for a negative sign but cannot use it to enter an extra digit value (no other characters are allowed).

○ **Monetary**—Currency values. Monetary fields can represent either whole dollar amounts or dollars and cents with an implied decimal point. For more information, refer to the **Length** column discussion that follows.

○ **Numeric**—Numerals only (that is, no alphabetic characters), possibly including decimal values. A percentage is an example of numeric data. Note that certain numeric text boxes contain one extra character position to allow for the negative sign. In those cases, you can use the extra space for a negative sign but cannot use it to enter an extra digit value (no other characters are allowed).

• **Length**—Maximum number of characters that the field accepts. In most cases, you do not have to enter a value that reaches the maximum length (although exceptions are noted). For a numeric field, if the **Length** column shows two numbers separated by a comma, the first number represents the total length of the field, including decimals, and the number following the comma represents the digits that follow the decimal.

If a monetary field assumes decimal places, the **Length** column also shows two values separated by a comma. The first number represents the total length of the field, including decimals. The second value, which follows the comma, represents the digits that the system treats as decimal places. You must subtract the second value (2 in this example) from the first value (17) to determine how many whole numbers you can enter in the field (15).

17,2

Total length of field (including decimals)

Number of decimal places. Subtract this value from the length of the first value to get the number of digits you can enter (15).
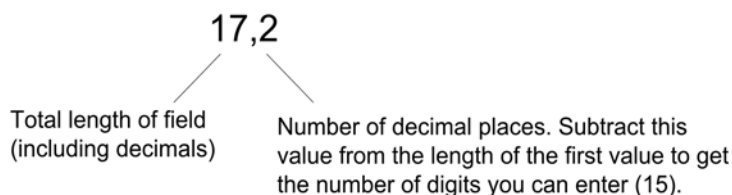
The following table shows the format of a field description table.

Table 1.1   Sample Field Description Table

Name	Description	Req	Format	Length
Position to officer code	Officer code to which you want to scroll the list. **NOTE:** If you position the list to a specific officer code definition, the system rebuilds the list to include only those definitions that have numbers greater than or equal to the number you specified. You will not be able to access a definition that has a lower number without first repositioning the list.		Alphanumeric	5
Opt	Number that corresponds to the function that you want to perform: • 2 – Change • 4 – Delete • 5 – Display • 7 – Reassign accounts	Yes	Integer	1
Officer	Code that identifies the officer.		Display only	
Officer Name	Name of the officer identified by this code.		Display only	

Double Dagger Symbol

This guide uses the ‡ (double dagger) symbol to identify those functions that do not appear on outsourced client function lists. This symbol enables outsourced clients to easily identify hidden functions.

Examples

An example provides a specific instance of a general concept, making it easier to understand. The following sample shows the format of an example.

This sample shows the format of an example.

Notes

A note explains special considerations about the adjacent text. The following sample shows the format of a note.

This sample shows the format of a note.

Options

The system uses options to enable you to perform specific actions for a selected item. When options operate in a unique or non-standard way, this documentation describes them as shown in the following sample:

**Option Name**—This sample shows how the documentation describes a unique option.

Following are the standard options:

1   **Select**—Displays one or more pages that allow you to access an item's operational parameters.

2   **Change**—Displays one or more pages that allow you to change an item's operational parameters.

3   **Copy**—Copies the parameter set associated with an item.

4   **Delete**—Deletes the item.

5   **Display**—Displays one or more pages that allow you to review an item's operational parameters.

6   **Print**—Prints an item's parameter set.

Page Names

If multiple pages shown in sequence have identical names, the documentation includes distinguishing numbers following the page name. This technique will help you distinguish between pages more easily. For example, if you complete the Basic Data page and click OK to display the next page, and then the system displays another Basic Data page with different fields, the documentation identifies the pages with the names Basic Data 1 and Basic Data 2. Although the page does not show a *1* or a *2* next to the page name, the number serves as a documentation aid.

Report Descriptions

Descriptions of individual reports include the report name and number (if applicable), the use of the report, the method of printing of the report, the sort sequence, and the totals presented on the report. Following the report description is a sample of the report.

The samples in the guide may not be an exact representation of the actual reports. However, they enable you to identify the basic layout of each report and the fields that it contains.

Report Field Descriptions

This guide uses a two-column table format to provide descriptions of the fields in each report generated from this system. The table lists report field names exactly as they print on the report (for example, **OFF CD** for the Officer Code field). If a field has *no* name on the report, the field description uses a descriptive name enclosed in brackets (for example, [**OFFICER CODE**]). Descriptions of the fields provide information to help you understand the data that prints on the report.

Ticklers

A tickler identifies items of particular interest in the text. The following sample shows the format of a tickler.

Tickler

This sample shows the format of a tickler.

Warnings

A warning describes a situation that could have a serious impact on your ability to continue normal processing. The international warning symbol allows you to easily identify a warning. The following sample shows the format of a warning.

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This sample shows the format of a warning. Always be sure to read warnings. Ignoring the information in a warning can lead to serious consequences.

About Statement Designer Extract

The Statement Designer Extract is a value-added product that allows your organization to collect customer statement data from the various host applications, and deliver this statement data to a third-party statement designer product. The statement designer product then allows your organization to produce highly customized statements that deliver customer data in a format that reflects your organization's market image.

The Statement Designer Extract gathers all data currently found on host statements into an extract file (in a flat file format) which you then transfer to the third-party statement designer product. This extract product also includes more than 200 additional account and customer data fields such as branding information, zip code extensions for bar coding, user fields, and parsed/non-parsed CIF data. Not only can you include this information on customer statements, you can also use it to assist you when making marketing decisions at the customer level.

This product, used in conjunction with a third-party statement designer package, provides your organization with several potential benefits:

- The ability to custom-brand statements for demand, savings, analysis, combined, time, retirement, loan, and loan year-end accounts. (This feature also allows your organization to stage your implementation of this product by providing new statement formats which you can begin using according to your schedule.)

- The ability to include customer demographics that allow targeted marketing.

- The ability to include comprehensive account and customer information.

- The ability to transmit data to a variety of statement designer applications.

- The ability to support bar-coded mailings by including expanded zip codes.

- The ability to design extract statements for different market segments.

- The ability to design comprehensive financial relationship statements.

- The ability to include imaged documents using match control functionality.

> Refer to the *ImageSoft Nautilus Match Control File Interface Guide* for information on using match control features.

- The ability to define distribution methods for transaction and time account extract statements.

- The ability to produce extract statements at the bank, product type, and/or account levels.

- The ability to support both parsed and non-parsed versions of the Customer Information File (CIF).

- The ability to continue using standard host statements while also producing the statement extract file. (This feature also allows your organization to stage your implementation of this product by providing realistic, live data while building and customizing your new statement formats with your third-party statement designer product.)

- The ability to review the host statement variable number when building your statement models using your third-party software.

If your organization chooses to purchase and use this product, you must also purchase a third-party statement designer product to actually produce statements using the extract file. If you choose to purchase and use the Statement Designer Extract product, you will continue to have the option to produce standard statements.

This guide does not provide instructions on how to use any third-party statement designer products. You should contact your third-party vendor for any questions or concerns you have about their product.

Common File Maintenance Reporting

Signature provides the ability to monitor all Common File (CF) updates for base as well as value-added products from fewer reports. Two inclusive CF maintenance log reports capture all CF function updates including value-added products such as electronic funds transfer (EFT), relationship pricing and analysis (RPA), and safe deposit box (SD). The reports generate automatically during nightly processing (PCOMBDAILY) so that they reflect all updates made within a given business day. For more information about these reports, refer to the Common File Maintenance Reporting discussion in the System Operator Processing Guide.

Due to the way we store the Common File data, the CFD440 Common File maintenance reports generate without Common File data. However, Signature generates the CB0310 Common File maintenance reports along with GL0046 maintenance reports with Common File data. This data, along with all other Common File data, also appears on either the new Bank or Cross Bank Control File Maintenance Logs (00-1001/00-1002-1/CB0310P1). If you do not want the CFD440, CB0310, or GL0046 reports to generate, use the Work with Reports – Common File (#0028300384) ‡ function to update the report definitions.

2 Implementation

This section describes how to begin working with the Statement Designer Extract product, and contains the following discussions:

- Changes to Standard Host Functionality – Describes any changes made to current host functionality to support this product.

- Setup Procedures – Describes the steps you must perform to begin using this product.

- Constraints – Describes the limitations and special considerations that apply to this product.

Changes to Standard Host Functionality

You have the option to continue generating standard host statements in addition to generating the statement extract.

Standard functionality includes the capability to rerun last night's statements before the next nightly processing using the Rerun Transaction Statements (#2048300360) function. This capability also works with statement extract processing to reproduce the statement extract file.

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The Rerun Transaction Statements (#2048300360) function only reproduces the statement extract as it was generated during your last nightly processing run.
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For more information, refer to the [Rerun Tran Statements (#2048300360)](#) discussion in the *System Operator Processing Guide*.

Once you install this product, you will notice that the host now displays the zip code extension on several customer information pages so that you can verify the accuracy of the information. The extension is needed in the customer record if your third-party statement designer product generates bar-coded statement mailings. The host does not provide the ability to maintain these fields (there are several third-party applications that can perform this maintenance); however, displaying these fields allows you to verify the accuracy of the information before creating the statement extract. The zip code extension is stored in CUZIP3 and CUZIP4 in the CIF Master File (CUP003), CUCZP3 and CUCZP4 in the CIF Split Name/Address (Current) File (CUP004), and in CUAZP3 and CUAZP4 in the CIF Alternate Name/Address File (CUP008).

If you want to review whether a transaction account is flagged for statement extraction, you can review the **Extract processing** field on the Miscellaneous Codes (20-0700-9) page of the Checking (#2011300020)/Savings (#2011300030) Account Inquiry function. If you want to review whether a time account is flagged for statement extraction, you can review the **Extract processing** field on the Statement Control Data (30-0700-5) page of the Time Account Inquiry (#3011300020) function. If you want to review whether a loan account is flagged for statement extraction, you must use the Product Type Extract Definition function and the Work with Statement Extract Account Level Overrides (#4318000020) function to determine if the system will extract the loan in question. You cannot use the Loan Account Inquiry (#5011300020) function since it does not summarize statement data.

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The system extracts all accounts in a combined account relationship, regardless of the account's type, when the lead account is flagged to extract. This process overrides the **Extract processing** field, the product type extract definition, and/or the extract account level override.
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The Statement Designer Extract product does include all user-defined fields in the statement extract. If your organization makes use of these fields for sensitive data, you will want to use the **Include in statement extract** field. This field is located on the Change/Display Field Definition 2 (07-0120-2) page of the Work with User Defined Fields (#0028300510) function. Using this field, you can define whether the system includes the contents of the corresponding user-defined field in the statement extract file. Setting this field to "N" (Do not include in the extract file) will prevent the system from including any information contained in the field in the extract file.

Both the Statement Designer Extract and the ImageSoft Nautilus Match Control File Interface products work together when installed at the same institution. If an account is flagged for image processing (that is, Image process field equals "Y") and for statement extract, the system includes the account's statement information and image match control data in the extract file. You should not experience any changes to your image processing procedures caused by technical incompatibilities between the two products.

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If your organization uses the match control interface, and does not include all DDA statements that use the match control feature in the statement extract file, you must continue to follow the procedures outlined for creating the ASCII match control file for those accounts. Refer to the ImageSoft Nautilus Match Control File Interface Guide for complete information on this process.
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Setup Procedures

Once you have purchased this product, you must establish specific settings using the Work with Statement Extract Common File (#4318000010) function. These settings control how the Statement Designer Extract product works at your institution.

Define Template ID

First, you must establish a template ID for each statement category (that is, analysis, combined, demand, loan, loan year-end, retirement, retirement year-end, savings, time, and tax incentive plan). These ten-position IDs establish the bank-level default template used by the third-party designer product when printing customer statements of the types listed above. These IDs can be overridden at the product type, analysis service charge plan, and account levels. The host includes these ID numbers in the extract file. When the statement designer software reads the statement record, it identifies the template ID, and uses the correct format when printing the statement.

You are not required to establish template IDs for each statement category unless you have set the **Template ID required** field on the Change (00-0252-1)/Display (00-0262-1) Processing Options Page to "Y."

Currently, the Statement Designer Extract product does not support individual statements for dealer loans, stand-alone check credits, or escrows. The product *will* produce a check credit statement if the check credit account is part of a combined account relationship in which the lead account is set to extract.

Once you have entered a bank-level template ID for each statement category, you can also enter specific IDs for individual product types. These product-level entries will override the bank-level statement category IDs established at the bank-level. If you do not assign a template ID to a specific product type, the system uses the bank-level statement category default.

The Statement Designer Extract product also gives you the ability to override the statement category IDs for your analysis statements. If you choose, you can assign a template ID to individual analysis service charge plans. When an account uses one of these service charge plans, the system uses the service charge plan ID instead of the bank-level default when printing analysis statements.

You can override bank, product type, and/or service charge plan template IDs by entering a different template ID at the individual account level. Additionally, you can choose to extract an account that *is not* currently extracted, or choose not to extract an account that *is* currently extracted.

Establish Processing Options

To begin using the Statement Designer Extract product, you must use the Work with Statement Extract Common File (#4318000010) function to select the product types and/or analysis plans for those statements/analysis statements that should appear in the extract file. When you select a product type or analysis plan, the system includes statements/analysis statements for all accounts tied to that product type or plan in the extract file. If you choose, you can use the Work with Statement Extract Account Level Overrides (#4318000020) function to select individual accounts to be included in, or excluded from, the extract file.

Once you select an account for inclusion in the extract file, either through a product type, service charge plan, or individually, the system no longer produces a standard statement for the account unless you use the "Produce host statement" feature of the Statement Designer Extract product.

If a lead account in a combined account relationship is within an extracted product type, or if you choose to extract the lead account in a combined account relationship, the system automatically extracts all secondary accounts tied to the lead account. This extraction of the secondary accounts cannot be overridden, even if you use the Work with Statement Extract Account Level Overrides (#4318000020) function to "exclude" the secondary accounts. Also, if you choose not to extract the lead account, you cannot choose to extract a secondary account in the relationship.

Once you have selected the appropriate accounts, the Statement Designer Extract product works with standard statement processing to produce the statement extract file (SET00101) containing the selected accounts. Concurrently, the host produces the standard statements for all other accounts. Once the extract file is ready, you can submit the file to your third-party statement designer product which then uses it to produce the final customer statements.

Your organization is responsible for establishing the method you will use for delivering the extract file to your third-party statement designer product.

Define Mail Codes

Statement Designer Extract supports additional statement distribution methods using the existing **Mail code** field. If you want to use alternate statement distribution methods, your organization must define additional codes using the Work with Mail Codes (#0028300530) function. Once defined, you must ensure that your third-party statement designer software can interpret these codes correctly, and choose the appropriate distribution method when it reads them in the extract file.

We suggest that you create additional mail codes for fax distribution, personal email distribution, and business email distribution, since the extract file already contains fields for fax number, personal email address, and business email address. If the account has entries in those fields in the customer record, those entries are included in the extract file. If it is set up properly, the statement designer product can then read these entries, and distribute the statement using the selected method.

Additional distribution methods are only available for Transaction accounts (that is, demand and savings accounts), and for combined accounts where the lead account is a Transaction account.

This product does not include the ability to produce notification messages, track customer acknowledgement, or redistribute information in a printed statement. However, these may be features of your third-party statement designer product.

Constraints

You must ensure that your third-party statement designer vendor can read the statement extract file, can retrieve the file from the IBM i correctly, and can generate customized statements that meet your organization's business rules and formats.

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During a release, it is possible that we will modify the statement extract file in some way (for example, adding fields, expanding existing fields, and so on). These changes will be documented in the Statement Extract File Format; however, it will be your organization's responsibility to contact your third-party statement design vendor and work with them to ensure that their product can read and process the changed statement extract file.

Standard statements for transaction accounts can include the account balance for each transaction processed (that is, Daily Detail Balance T053). We have included this field within the statement extract file (SEDDBAL in Record ID 02035). However, when designing a statement template, use caution if you include this field. You should only use this balance when all transactions on the statement are presented in posting date order that matches the order used on your standard statements. This balance is provided in the extract file and may not be recalculated by your third-party statement designer product. Therefore, you should not use this balance in sections of the statement where only a subset of transactions are listed, or if the transactions are sorted in any order other than by posting date.

If your organization uses bulk file or image processing procedures when producing customer statements, we strongly recommend that—for the first several cycles after you install this product—you use the produce statement option while generating the statement extract file. This precaution ensures that you do not lose any statement information while your organization begins using this product. Also, you can send these statements to any customer who will receive a statement for any statement cycle that is only partially extracted.

The system sorts the accounts in the extract file in the same order used by your standard statements. This sort order is still controlled using the Maintain Sort/Exception Table - One Up Statement (#0028300020) function, and cannot be changed anywhere within the Statement Designer Extract product.

Your organization is responsible for the regulatory compliance of the statements you design using your third-party statement designer product. You should ensure that all your custom statements are reviewed and approved by your compliance department. Fiserv will continue to be responsible for the accuracy and compliance requirements of the actual data elements that are delivered in the statement extract file.

3 Statement Extract Processing

This section describes the functions used to control the daily processing of the Statement Designer Extract product. This section describes the following functions:

- Work with Statement Extract Common File (#4318000010) – This function allows you to define the defaults for the Statement Designer Extract product.

- Work with Statement Extract Account Level Overrides (#4318000020) – This function allows you to define statement extract settings and template IDs for individual accounts.

Work with Statement Extract Common File (#4318000010)

The Work with Statement Extract Common File (#4318000010) function allows you to define the defaults for the Statement Designer Extract product. These defaults include the following options:

- Bank template ID assignments

- Processing options

- Product type template ID overrides

- Analysis service charge plan template ID overrides

- Vendor information for your third-party statement designer product

This function consists of a single step, described below.

Work with Statement Extract Common File (00-0250-1) Page

After you select the Work with Statement Extract Common File (#4318000010) function, the system displays the Work with Statement Extract Common File (00-0250-1) page. Use this page to select the type of information you want to change or display.

Complete the page, and click **OK**.

Options

The following options are available on this page:

2   **Change**—Indicates that you want to change the corresponding information.

5   **Display**—Indicates that you want to review the corresponding information.

Field Descriptions

This page contains the following fields.

Table 3.1   **Work with Statement Extract Common File (00-0250-1) Page
Field Descriptions**

Name	Description	Required	Format	Length
Opt	Code that indicates the function you want to perform on the corresponding information: • 2 – Change • 5 – Display	Yes	Integer	1
Description	Text that describes each category of information available from this page.		Display only	

Perform the appropriate action to complete the procedure.

?

What do you want to do?

If you want to...	Then...
Change or display bank template IDs	Refer to the Change/Display Bank Template IDs function for further information.
Change or display processing options	Refer to the Change/Display Processing Options function for further information.
Change or display product type extract definitions	Refer to the Product Type Extract Definition function for further information.
Change or display analysis service charge plan extract definitions	Refer to the Analysis Service Charge Plan Extract Definition function for further information.
Change or display vendor-specific information	Refer to the Vendor Specific Information function for further information.

Change/Display Bank Template IDs

The Change/Display Bank Template IDs function allows you to change or review the bank-level statement template IDs for the following statement types:

- Demand

- Savings

- Analysis

- RPA analysis

- RPA combined individual

- RPA combined volume

- RPA combined summary individual

- RPA combined summary volume

- Combined

- Time

- Retirement

- Retirement year-end

- Tax incentive plan

- Loan

- Loan year-end

- Loan group billing statement

✎

Currently, the Statement Designer Extract product does not support individual statements for dealer loans, stand-alone check credits, or escrows. The product *will* produce a check credit statement if the check credit account is part of a combined account relationship in which the lead account is set to extract.

Use this function to assign bank-level template IDs to each of the statement categories. The Statement Designer Extract product uses these template IDs if you do not assign IDs at the product type, service charge plan, or account levels. The system requires one template ID for each account in the extract file. You should create these IDs, enter them into your third-party statement designer product, and enter them into the Statement Designer Extract product. Once the extract file is ready, your third-party statement designer product then reads these template IDs from the extract file, and prints the statement data in the correct format.

This function consists of a single step, described below.

Change (00-0251-1)/Display (00-0261-1) Bank Template IDs Page

To access the template ID bank-level defaults, choose the Bank template IDs selection on the Work with Statement Extract Common File (00-0250-1) page and click **OK**. The system displays the Change (00-0251-1)/Display (00-0261-1) Bank Template IDs page, depending on the option you selected. Use these pages to change or display the template IDs assigned to each statement type.

Complete the page, and click **OK**. The system returns you to the Work with Statement Extract Common File (00-0250-1) page.

Field Descriptions

This page contains the following fields.

Table 3.2   Change (00-0251-1)/Display (00-0261-1) Bank Template IDs Page Field Descriptions

Name	Description	Required	Format	Length
Application/Type	List of applicable account types to which you can assign a default template ID.		Display only	
Template ID	Identifier that defines the format your third-party designer product should use when printing statements for these account types. NOTE: If the **Template ID required** field in your processing options is "Y," you must enter a **Template ID** for each statement type. If you enter a value into the **Tax incentive plan** field (that appears in the **Application/Type** field), the system produces all tax incentive plans in a statement extract record. If you do not define a value in the **Tax incentive plan** field, the system does not create a statement extract record for the tax incentive plans.	*If	Alphanumeric	10

Change/Display Processing Options

The Change/Display Processing Options function allows you to produce statements in conjunction with the statement extract file, establish how many old copies of the statement extract file your system will retain, and establish a requirement to enter bank-level template IDs.

Once you select an account for inclusion in the extract file through a product type assignment, the system no longer produces a standard statement for the account unless you use the produce statements feature of the Statement Designer Extract product.

This function consists of a single step, described below.

Change (00-0252-1)/Display (00-0262-1) Processing Options Page

To change or display processing options, choose the Processing Options selection on the Work with Statement Extract Common File (00-0250-1) page and click **OK**. The system displays the Change (00-0252-1)/Display (00-0262-1) Processing Options page, depending on the option you selected. Use this page to change or display several fields used to control the Statement Designer Extract product.

Using this page, you control whether the Statement Designer Extract product produces statements for accounts that are also included in the extract file. The system formats these statement copies just as if they were created during standard host processing. The same job that creates the extract file (PCFD046E) also creates these statement copies. To identify the archived statements, look for spooled files created by PCFD046E with the term "Extract" in the User Data field. You can use these statements for a variety of purposes, including delivery to customers during the implementation and testing phase of your statement designer product, or retention for future reference.

> If your organization uses a third-party product to produce copies of your statements, you should research that feature to determine if you need to use the produce statement feature of the Statement Designer Extract product.

Using this page, you control the number of old statement extract files that the system retains. To support this feature, the system renames prior extract files from SET00101 to SEYYMMDD (where "YYMMDD" indicates the year, month, and day the system created the extract file). Once the number of prior day files equals the number of retention days, the system deletes the oldest file before creating the current day's file.

Complete the page, and click **OK**. The system returns you to the Work with Statement Extract Common File (00-0250-1) page.

Field Descriptions

This page contains the following fields.

**Table 3.3   Change (00-0252-1)/Display (00-0262-1) Processing Options Page
Field Descriptions**

Name	Description	Required	Format	Length
Produce statements	Indicator that identifies whether your organization produces statements for extracted accounts that you can use for archival: • Y – Produce the extract file and the host statements for accounts included in the extract file. • N – Produce the extract file only.	Yes	Alphabetic	1
Number of files to retain	Value that indicates the number of extract files the system should save. The system automatically deletes the oldest file as new files are created. **NOTE:** Due to the size of the extract file, we recommend that this value be no larger than "2."	Yes	Integer	1
Template ID required	Indicator that identifies whether the system requires you to enter a template ID at the bank level: • Y – Require bank-level template ID. • N – Do not require bank-level template IDs.	Yes	Alphabetic	1

Product Type Extract Definition

The Product Type Extract Definition function allows you to define template IDs for individual product types. If you define a template ID for a product type, it will override the bank-level template ID defined for the statement type, if applicable.

✎
_____

If you select a product type for extraction, and a lead account (of a combined account relationship) has that product type, the system extracts all accounts in the relationship. However, the system does not use the template ID you specified for the product type. Instead, it uses the bank-level template ID you specified for combined accounts. If you want the combined accounts to use a different template ID, you must use the Work with Statement Extract Account Level Overrides (#4318000020) function to enter the an ID for the lead account in the relationship.
_____

Performing the Function

To define template IDs for individual product types, choose the Product Type Extract Definition selection on the Work with Statement Extract Common File (00-0250-1) page and click **OK**. Then complete the following steps.

1. Complete the Add/Change (00-0253-0)/Display (00-0253-0) Product Type Extract Definition Page.

2. Complete the Add Product Type to Extract File (00-0254-1) Page, if applicable.

3. Complete the Add/Change (00-0254-3)/Display (00-0264-3) Product Type Extract Definition Page.

The following pages contain descriptions of each of the pages within the Product Type Extract Definition function.

Step 1: Add/Change (00-0253-0)/Display (00-0253-0) Product Type Extract Definition Page

Once you have chosen the Product Type Extract Definition selection on the Work with Statement Extract Common File (00-0250-1) page, the system displays the Add/Change (00-0253-0)/Display (00-0253-0) Product Type Extract Definition page, depending on the option you selected. Use this page to select available product types for maintenance or review, or to start the process of adding a product type to the current list.

Complete the page, and click **OK**.

Special Command Buttons

The following special command buttons are available on this page:

- **Add product to file**—Displays the Add Product Type to Extract File (00-0254-1) page, which allows you to add a product type to the current list of product types displayed on this page. Once you have added a new product type to this list, you can change the default template ID assigned to accounts with the same product type, and/or change whether the system should include accounts of this type in the statement extract file.

Option

The following option is available on this page:

1   **Select**—Indicates that you want to change the statement extract settings for the corresponding product type.

Field Descriptions

This page contains the following fields.

Table 3.4   Add/Change (00-0253-0)/Display (00-0253-0) Product Type Extract Definition Page Field Descriptions

Name	Description	Required	Format	Length
Position to appl/product type	Field used to quickly position your cursor at a certain application or product type within the list of product types shown on this page.		Numeric	2 or 3

Table 3.4 **Add/Change (00-0253-0)/Display (00-0253-0) Product Type Extract Definition Page Field Descriptions (Continued)**

Name	Description	Required	Format	Length
Opt	Code that indicates you want to change or review the statement extract settings for the corresponding product type. Type a *1* next to the product type you want to change or review.	Yes	Integer	1
Appl	Identifier that indicates the application to which accounts with this product type belong: • DD – Demand • LN – Loan • SV – Savings • TM – Time			
Prod	Three-digit number that identifies the product type.			
Description	User-defined description of the product type.			
Template ID	Alphanumeric identifier that defines the format your third-party designer product should use when printing statements for accounts with this product type, if you want to override the bank-level template ID.			

Perform the appropriate action to complete the procedure.

?

What do you want to do?

If you want to...	Then...
Add a product type to the list of product types available for statement extract	Click **Add product to file** and proceed to Step 2.
Change or review the statement extract settings for a product type that already exists on the list	Select a product type and proceed to Step 3.

Step 2:   Add Product Type to Extract File (00-0254-1) Page

If you selected the **Add product to file** command button on the Add/Change Product Type Extract Definition (00-0253-0) page, the system displays the Add Product Type to Extract File (00-0254-1) page. Use this page to select the product type that you want to add to the current list of product types available for statement extract.

Complete the page, and click **OK**.

Field Descriptions

This page contains the following fields.

Table 3.5   **Add Product Type to Extract File (00-0254-1) Page Field Descriptions**

Name	Description	Required	Format	Length
Application	Identifier that indicates the application to which accounts with this product type belong: • DD – Demand • LN – Loan • SV – Savings • TM – Time	Yes	Alphabetic	2
Product Type	Three-digit number that identifies the product type.	Yes	Numeric	3

Step 3:   Add/Change (00-0254-3)/Display (00-0264-3) Product Type Extract Definition Page

Once you complete either the Change (00-0253-0)/Display (00-0253-0) Product Type Extract Definition or the Add Product Type to Extract File (00-0254-1) pages, the system displays the Add/Change (00-0254-3)/Display (00-0264-3) Product Type Extract Definition page. Use this page to indicate whether you want the system to include accounts with this product type in the statement extract file, and if so, specify the template ID to use when printing extract statements for those accounts, or to review the information already established for a product type.

Once you select an account for inclusion in the extract file through a product type assignment, the system no longer produces a standard statement for the account unless you use the archive statement feature of the Statement Designer Extract product.

Complete the page, and click **OK**. The system returns you to the Work with Statement Extract Common File (00-0250-1) page.

Special Command Buttons

The following special command buttons are available on this page:

- **Bank templates**—Displays a page listing the current bank-level default template IDs assigned to each category of statement (for example, demand, savings, and so on).

✎

The product type you select determines which of the following fields the system displays on this page.

Field Descriptions

This page contains the following fields.

Table 3.6 **Add/Change (00-0254-3)/Display (00-0264-3) Product Type Extract Definition Page Field Descriptions**

Name	Description	Required	Format	Length
Appl	Identifier that indicates the application to which accounts with this product type belong: • DD – Demand • LN – Loan • SV – Savings • TM – Time			
Product	Three-digit number that identifies the product type.			
Description	User-defined description of the product type.			
Create extract for product	Indicator that identifies whether you want the system to include accounts with this product type in the statement extract file: • Y – Extract all accounts in product. • N – Do not extract all accounts in product.	Yes	Alphabetic	1
Extract year end information	Indicator that identifies whether you want the system to include accounts with this product type in the year end statement extract file: • Y – Extract year end statement data. • N – Do not extract year end statement data. **NOTE:** This field is only valid for retirement year end and loan year end product types.	Yes	Alphabetic	1
Demand template ID	Identifier that defines the format your third-party designer product should use when printing statements for accounts with this product type, if you want to override the bank-level template ID.		Alphanumeric	10

Table 3.6 **Add/Change (00-0254-3)/Display (00-0264-3) Product Type Extract Definition Page Field Descriptions (Continued)**

Name	Description	Required	Format	Length
Savings template ID	Identifier that defines the format your third-party designer product should use when printing statements for accounts with this product type, if you want to override the bank-level template ID.		Alphanumeric	10
Time template ID	Identifier that defines the format your third-party designer product should use when printing statements for accounts with this product type, if you want to override the bank-level template ID.		Alphanumeric	10
Retirement template ID	Identifier that defines the format third-party designer product should use when printing retirement statements for accounts with this product type, if you want to override the bank-level template ID.		Alphanumeric	10
Loan template ID	Identifier that defines the format your third-party designer product should use when printing statements for accounts with this product type, if you want to override the bank-level template ID.		Alphanumeric	10
Loan year end template ID	Identifier that defines the format your third-party designer product should use when printing year-end statements for accounts with this product type, if you want to override the bank-level template ID.		Alphanumeric	10

Analysis Service Charge Plan Extract Definition

The Analysis Service Charge Plan Extract Definition function allows you to define template IDs for individual analysis service charge plans. (You cannot extract accounts based on non-analysis service charge plans.) If you define a template ID for a service charge plan, it will override the template ID defined for the analysis account type at the bank level.

✏️

This functionality only extracts the analysis statement for an account, not the standard account statement. For RPA analysis accounts, the system provides the option of combining the DDA statement with the RPA analysis statement for single accounts and lead accounts in a combined relationship.

If the **Print Analysis Statement** field at the account level is set to "N" (Do not print statement), the system will not include the analysis statement in the extract file no matter what settings you use in the Statement Designer Extract product.

Performing the Function

To define template IDs for individual service charge plans, choose the Analysis Service Charge Plan Extract Definition selection on the Work with Statement Extract Common File (00-0250-1) page and click **OK**. Then complete the following steps.

1. Complete the Add/Change (00-0255-0)/Display (00-0255-0) Analysis Service Charge Plan Extract Definition Page.

2. Complete the Add Analysis Service Charge Plan to Extract File (00-0256-1) Page, if applicable.

3. Complete the Add/Change (00-0256-5)/Display (00-0266-5) Analysis Service Charge Plan Extract Definition Page.

The following pages contain descriptions of each of the pages within the Analysis Service Charge Plan Extract Definition function.

Step 1: Add/Change (00-0255-0)/Display (00-0255-0) Analysis Service Charge Plan Extract Definition Page

Once you have chosen the Analysis Service Charge Plan Extract Definition selection on the Work with Statement Extract Common File (00-0250-1) page, the system displays the Add/Change (00-0255-0)/Display (00-0255-0) Analysis Service Charge Plan Extract Definition page, depending on the option you selected. Use this page to select available analysis plans for maintenance or review, or to start the process of adding an analysis plan to the current list.

Complete the page, and click **OK**.

Special Command Buttons

The following special command buttons are available on this page:

- **Add plan to file**—Displays the Add Analysis Service Charge Plan to Extract File (00-0256-1) page, which allows you to add an analysis plan to the current list of analysis plans displayed on this page. Once you have added a new plan to this list, you can change the default template ID assigned to accounts with the same plan, and/or change whether the system should include accounts with this plan in the statement extract file.

Option

The following option is available on this page:

1   **Select**—Indicates that you want to change the statement extract settings for the corresponding analysis plan.

Field Descriptions

This page contains the following fields.

Table 3.7   Add/Change (00-0255-0)/Display (00-0255-0) Analysis Service Charge Plan Extract Definition Page Field Descriptions

Name	Description	Required	Format	Length
Position to service charge plan	Field used to quickly position your cursor at a certain service charge plan within the list of plans shown on this page.		Numeric	3
Opt	Code that indicates you want to change or review the statement extract settings for the corresponding service charge plan. Type a *1* next to the plan you want to change or review.	Yes	Integer	1

Table 3.7 **Add/Change (00-0255-0)/Display (00-0255-0) Analysis Service Charge Plan Extract Definition Page Field Descriptions (Continued)**

Name	Description	Required	Format	Length
Plan	Three-digit number that identifies the analysis service charge plan.			
Description	User-defined description of the analysis service charge plan.			
Template ID	Alphanumeric identifier that defines the format your third-party designer product should use when printing analysis statements for accounts with this analysis service charge plan if you want to override the bank-level or product type-level default.			

Perform the appropriate action to complete the procedure.

?

What do you want to do?

If you want to...	Then...
Add a service charge plan to the list of plans available for statement extract	Click **Add plan to file** and proceed to Step 2.
Change or review the statement extract settings for a service charge plan that already exists on the list	Select a plan and proceed to Step 3.

Step 2: Add Analysis Service Charge Plan to Extract File (00-0256-1) Page

If you selected the **Add plan to file** command button on the Add/Change Analysis Service Charge Plan Extract Definition (00-0255-0) page, the system displays the Add Analysis Service Charge Plan to Extract File (00-0256-1) page. Use this page to select the service charge plan that you want to add to the current list of plans available for statement extract.

Complete the page, and click **OK**.

Field Descriptions

This page contains the following fields.

Table 3.8   Add Analysis Service Charge Plan to Extract File (00-0256-1) Page Field Descriptions

Name	Description	Required	Format	Length
Service charge plan	Code that identifies the analysis service charge plan.	Yes	Numeric	3

Step 3: **Add/Change (00-0256-5)/Display (00-0266-5) Analysis Service Charge Plan Extract Definition Page**

Once you complete either the Add/Change (00-0255-0)/Display (00-0255-0) Analysis Service Charge Plan Extract Definition or the Add Analysis Service Charge Plan to Extract File (00-0256-1) pages, the system displays the Add/Change (00-0256-5)/Display (00-0266-5) Analysis Service Charge Plan Extract Definition page. Use this page to indicate whether you want the system to include analysis statements for accounts with this service charge plan in the statement extract file, and if so, the template ID to use when printing extract statements for those accounts; to indicate whether you want the system to combine the RPA analysis statement with the DDA statement in the extract file; or to review the settings already established for this analysis service charge plan.

RPA analysis statements and DDA statements can only be combined for single accounts and lead accounts in a combined relationship. In addition, if a DDA statement is not produced during a cycle when a RPA statement is produced, the RPA statement will print separately, and will not be combined with the DDA statement in the extract file.

Once you select an account for inclusion in the extract file through a service charge plan assignment, the system no longer produces a standard analysis statement for it unless you use the produce statement feature of the Statement Designer Extract product.

Complete the page, and click **OK**. The system returns you to the Work with Statement Extract Common File (00-0250-1) page.

Special Command Buttons

The following special command buttons are available on this page:

- **Bank templates**—Displays a page listing the current default template IDs assigned to each type of account (for example, demand, savings, and so on).

Field Descriptions

This page contains the following fields.

Table 3.9 **Add/Change (00-0256-5)/Display (00-0266-5) Analysis Service Charge Plan Extract Definition Page Field Descriptions**

Name	Description	Required	Format	Length
Plan	Code that identifies the analysis service charge plan.		Integer	3
Description	User-defined description of the analysis service charge plan.			
Create extract for SC plan	Indicator that identifies whether you want the system to include analysis statements for accounts with this service charge plan in the statement extract file: • Y – Extract all accounts in plan. • N – Do not extract all accounts in plan.	Yes	Alphabetic	1
Extract RPA stmt with DDA stmt	Indicator that identifies whether you want the system to combine the RPA analysis statement with the DDA statement: • Ƅ – Do not combine the RPA statement with the DDA statement. • Y – Combine the RPA statement with the DDA statement. • N – Do not combine the RPA statement with the DDA statement.		Alphabetic	1
Template ID	Identifier that defines the format your third-party designer product should use when printing analysis statements for accounts with this service charge plan if you want to override the bank-level template ID.		Alphanumeric	10

Vendor Specific Information

The Vendor Specific Information function allows you to change or review information about the third-party vendor that provides your statement designer product.

The information you enter on this page is not included in the statement extract file. Therefore, the system does not edit any input in these fields.

This function consists of a single step, described below.

Change (00-0257-1)/Display (00-0257-1) Vendor Specific Information

To change or display vendor information, choose the Vendor Specific Information selection on the Work with Statement Extract Common File (00-0250-1) page and click **OK**. The system displays the Change (00-0257-1)/Display (00-0257-1) Vendor Specific Information page, depending on the option you selected. Use these pages to change or display your vendor's contact information.

Complete the page, and click **OK**. The system returns you to the Work with Statement Extract Common File (00-0250-1) page.

Field Descriptions

This page contains the following fields.

Table 3.10   Change (00-0257-1)/Display (00-0257-1) Vendor Specific Page Field Descriptions

Name	Description	Required	Format	Length
Vendor name	Name of your third-party vendor.		Alphanumeric	30
Vendor ID	Identification code of your third-party vendor.		Alphanumeric	30
Contact name	Name of your contact person at your third-party vendor.		Alphanumeric	30
Contact number	Phone number of your contact person.		Alphanumeric	15
Bank ID with vendor	Identification code used by your third-party vendor to identify your organization.		Alphanumeric	30

**Table 3.10   Change (00-0257-1)/Display (00-0257-1) Vendor Specific Page Field
Descriptions (Continued)**

Name	Description	Required	Format	Length
Extract file name	Name of the extract file generated by the Statement Designer Extract product.		Alphanumeric	30
Transmission method	Method your organization uses to transfer the extract file to your third-party statement designer product.		Alphanumeric	30

Work with Statement Extract Account Level Overrides (#4318000020)

The Work with Statement Extract Account Level Overrides (#4318000020) function allows you to define statement extract settings and template IDs for individual accounts. These settings and IDs then override any settings or IDs established for the bank, product type, and/or service charge plan.

Performing the Function

To work with account-level, statement extract overrides, select the Work with Statement Extract Account Level Overrides (#4318000020) function; then perform the following steps.

1. Complete the <u>Work with Statement Extract Account Level Overrides (43-0050-0) Page</u>.

2. Complete the <u>Add Statement Extract Account Level Overrides (43-0056-1) Page</u>, if applicable.

3. Complete the <u>Add/Change (43-0052-A)/Display (43-0055-A) Statement Extract Account Level Overrides Page</u>.

4. Complete the <u>Delete Statement Extract Account Level Overrides (43-0054-A) Page</u>, if applicable.

The following pages contain descriptions of each of the pages within the Work with Statement Extract Account Level Overrides (#4318000020) function.

Step 1: Work with Statement Extract Account Level Overrides (43-0050-0) Page

After you select the Work with Statement Extract Account Level Overrides (#4318000020) function, the system displays the Work with Statement Extract Account Level Overrides (43-0050-0) page. Use this page to indicate whether you want to change or display an existing override account, or to add a new account to the current list of override accounts.

Complete the page, and click **OK**.

Special Command Buttons

The following special command buttons are available on this page:

- **Add account to file**—Displays the Add Statement Extract Account Level Overrides (43-0056-1) page, which allows you to add an account to the current list of accounts displayed on this page. Once you have added a new account to this list, you can change the default template ID assigned to it, and/or change whether the system should include this account in the statement extract file.

Options

The following options are available on this page:

2   **Change**—Indicates that you want to change the corresponding information.

4   **Delete**—Indicates that you want to delete the corresponding information.

5   **Display**—Indicates that you want to review the corresponding information.

Field Descriptions

This page contains the following fields.

Table 3.11   Work with Statement Extract Account Level Overrides (43-0050-0) Page Field Descriptions

Name	Description	Required	Format	Length
Position to appl/account number	Field used to quickly position your cursor at a certain application or account number within the list of accounts shown on this page.		Alphanumeric	2/12

Table 3.11   Work with Statement Extract Account Level Overrides (43-0050-0) Page Field Descriptions (Continued)

Name	Description	Required	Format	Length
Opt	Code that indicates the function you want to perform on the corresponding account: • 2 – Change • 4 – Delete • 5 – Display	Yes	Integer	1
Appl	Identifier that indicates the application to which the corresponding account belongs: • DD – Demand • LN – Loan • SV – Savings • TM – Time		Display only	
Account	Number of the corresponding account.		Display only	
Short name	Name of the owner of the corresponding account.		Display only	

Perform the appropriate action to complete the procedure.

?

What do you want to do?

If you want to...	Then...
Add an account to the list of accounts available for statement extract	Click **Add account to file** and proceed to Step 2.
Change or review the statement extract settings for an account that already exists on the list	Select an account and proceed to Step 3.
Delete the statement extract settings for an account that already exists on the list	Select an account and proceed to Step 4.

Step 2:   Add Statement Extract Account Level Overrides (43-0056-1) Page

After you click **Add account to file** on the Work with Statement Extract Account Level Overrides (43-0050-0) page, the system displays the Add Statement Extract Account Level Overrides (43-0056-1) page. Use this page to enter the application code and the account number of an account you want to add to the list of accounts available for statement extract overrides.

Complete the page, and click **OK**.

Field Descriptions

This page contains the following fields.

Table 3.12   Add Statement Extract Account Level Overrides (43-0056-1) Page Field Descriptions

Name	Description	Required	Format	Length
Application	Identifier that indicates the application to which the corresponding account belongs: • DD – Demand • LN – Loan • SV – Savings • TM – Time	Yes	Alphabetic	2
Account number	Number of the corresponding account.	Yes	Numeric	12

Step 3:   Add/Change (43-0052-A)/Display (43-0055-A) Statement Extract Account Level Overrides Page

Once you complete either the Work with Statement Extract Account Level Overrides (43-0050-0) or the Add Statement Extract Account Level Overrides (43-0056-1) page, the system displays the Add/Change (43-0052-A)/Display (43-0055-A) Statement Extract Account Level Overrides Page.

The account type you selected on the Add Statement Extract Account Level Overrides (43-0056-1) page determines which fields the system displays on this page.

Use this page to indicate whether you want the system to include this account in the statement extract file, and if so, the template ID to use when printing extract statements for this account (if you want to override the bank-level, product type-level and/or analysis service charge plan template ID); to indicate whether you want the system to combine the RPA analysis statement with the DDA statement in the extract file; or to review the settings already established for this account.

RPA analysis statements and DDA statements can only be combined for single accounts and lead accounts in a combined relationship. In addition, if a DDA statement is not produced during a cycle when a RPA statement is produced, the RPA statement will print separately, and will not be combined with the DDA statement in the extract file.

If a lead account in a combined account relationship is flagged for extraction (at the product type or account level), the system includes all accounts of the relationship in the extract file. The system includes the secondary accounts even if they are not flagged for extraction (**Create extract for account** = "N"). Also, the system must use a template ID for combined accounts. Therefore, if you do not assign a combined template ID to the lead account of the relationship, the system will use the default combined template ID defined at the bank level.

Once you select an account for inclusion in the extract file through an account override, the system no longer produces a standard statement for the account unless you use the produce statement feature of the Statement Designer Extract product.

Complete the page, and click **OK**. The system returns you to the Work with Statement Extract Account Level Overrides (43-0050-0) page.

Special Command Buttons

The following special command buttons are available on this page:

- **Bank templates**—Displays a page listing the current default template IDs assigned to each category of statement (for example, demand, savings, and so on).

- **Product templates**—Displays a page listing the current default template IDs assigned to each product type.

Field Descriptions

This page contains the following fields.

Table 3.13 **Add/Change (43-0052-A)/Display (43-0055-A) Statement Extract Account Level Overrides Page Field Descriptions**

Name	Description	Required	Format	Length
Appl	Identifier that indicates the application to which accounts with this product type belong: • DD – Demand • LN – Loan • SV – Savings • TM – Time		Display only	
Account	Number of the corresponding account.		Display only	
Short name	Name of the owner of the corresponding account.		Display only	
Create extract for account	Indicator that identifies whether you want the system to include this account in the statement extract file: • Y – Extract this account. • N – Do not extract this account. **NOTE:** The system prevents you from overriding a statement extract for group billing loans.	Yes	Alphabetic	1
Demand/Savings template ID	Identifier that defines the format your third-party designer product should use when printing statements for this account if you want to override the bank-level or product type-level template ID.		Alphanumeric	10

**Table 3.13   Add/Change (43-0052-A)/Display (43-0055-A) Statement Extract Account Level
Overrides Page Field Descriptions (Continued)**

Name	Description	Required	Format	Length
Loan template ID	Identifier that defines the format your third-party designer product should use when printing statements for this account if you want to override the bank-level or product type-level template ID.		Alphanumeric	10
Time template ID	Identifier that defines the format your third-party designer product should use when printing statements for this account if you want to override the bank-level or product type-level template ID.		Alphanumeric	10
Create extract for combined account	Indicator that identifies whether you want the system to include this account and any accounts with which it is combined in the statement extract file: • Y – Extract this account and its combined accounts. • N – Do not extract this account or its combined accounts. **NOTE:** The system prevents you from overriding a statement extract for group billing loans.		Alphabetic	1
Combined template ID	Identifier that defines the format your third-party designer product should use when printing combined statements for this account and its secondary accounts if you want to override the bank-level template ID.		Alphanumeric	10
Create extract for SC plan	Indicator that identifies whether you want the system to include the analysis statement for this account in the statement extract file: • Y – Extract the analysis statement. • N – Do not extract the analysis statement.		Alphabetic	1

Table 3.13   Add/Change (43-0052-A)/Display (43-0055-A) Statement Extract Account Level Overrides Page Field Descriptions (Continued)

Name	Description	Required	Format	Length
Extract RPA stmt with DDA stmt	Indicator that identifies whether you want the system to combine the RPA analysis statement with the DDA statement: • ƀ – Do not combine the RPA statement with the DDA statement. • Y – Combine the RPA statement with the DDA statement. • N – Do not combine the RPA statement with the DDA statement.		Alphabetic	1
Analysis/RPA template ID	Identifier that defines the format your third-party designer product should use when printing analysis statements for this account if you want to override the bank-level, product type-level, or analysis service charge plan-level template ID.		Alphanumeric	10
Create extract for loan year end	Indicator that identifies whether you want the system to include the loan year-end statement for this account in the statement extract file: • Y – Extract the loan year-end statement. • N – Do not extract the loan year-end statement.		Alphabetic	1
Year end template ID	Identifier that defines the format your third-party designer product should use when printing loan year-end statements for this account if you want to override the bank-level or product type-level template ID.		Alphanumeric	10
Extract retirement information	Indicator that identifies whether you want the system to include the retirement statement for this account in the statement extract file: • ƀ – This account is not a retirement account. • Y – Extract the retirement statement. • N – Do not extract the retirement statement. **NOTE:** If this account is not a retirement account, the only valid value for this field is "blank."		Alphabetic	1

Table 3.13   Add/Change (43-0052-A)/Display (43-0055-A) Statement Extract Account Level
Overrides Page Field Descriptions (Continued)

Name	Description	Required	Format	Length
Retirement template ID	Identifier that defines the format your third-party designer product should use when printing retirement statements for this account if you want to override the bank-level or product type-level template ID.		Alphanumeric	10

Step 4:   Delete Statement Extract Account Level Overrides (43-0054-A) Page

After you select option "4" in the **Opt** field next to an account number with a statement extract override on the Work with Statement Extract Account Level Overrides (43-0050-0) page, the system displays the Delete Statement Extract Account Level Overrides (43-0054-A) page. This page enables you to remove an account level statement extract override.

Click **Cancel** to cancel, or click **Delete** to remove the account level statement extract override. The system removes the selected statement extract override and returns you to the Work with Statement Extract Account Level Overrides (43-0050-0) page.

Special Command Buttons

The following special command buttons are available on this page:

• **Delete**—Deletes the statement extract override and returns you to the Work with Statement Extract Account Level Overrides (43-0050-0) page.

All of the fields on this page are display only.

Field Descriptions

This page contains the following fields.

Table 3.14   Delete Statement Extract Account Level Overrides (43-0054-A) Page Field Descriptions

Name	Description
Appl	Identifier that indicates the application to which accounts with this product type belong: • DD – Demand • LN – Loan • SV – Savings • TM – Time
Account	Number of the corresponding account.
Short name	Name of the owner of the corresponding account.

Table 3.14   Delete Statement Extract Account Level Overrides (43-0054-A) Page Field Descriptions

Name	Description
Create extract for account	Indicator that identifies whether you want the system to include this account in the statement extract file: • Y – Extract this account. • N – Do not extract this account.
Demand template ID	Identifier that defines the format your third-party designer product should use when printing statements for this account if you want to override the bank-level or product type-level template ID.
Savings template ID	Identifier that defines the format your third-party designer product should use when printing statements for this account if you want to override the bank-level or product type-level template ID.
Loan template ID	Identifier that defines the format your third-party designer product should use when printing statements for this account if you want to override the bank-level or product type-level template ID.
Time template ID	Identifier that defines the format your third-party designer product should use when printing statements for this account if you want to override the bank-level or product type-level template ID.
Create extract for combined account	Indicator that identifies whether you want the system to include this account and any accounts with which it is combined in the statement extract file: • Y – Extract this account and its combined accounts. • N – Do not extract this account or its combined accounts.
Combined template ID	Identifier that defines the format your third-party designer product should use when printing combined statements for this account and its secondary accounts if you want to override the bank-level template ID.
Create extract for SC plan	Indicator that identifies whether you want the system to include the analysis statement for this account in the statement extract file: • Y – Extract the analysis statement. • N – Do not extract the analysis statement.
Extract RPA stmt with DDA stmt	Indicator that identifies whether you want the system to combine the RPA analysis statement with the DDA statement: • ƀ – Do not combine the RPA statement with the DDA statement. • Y – Combine the RPA statement with the DDA statement. • N – Do not combine the RPA statement with the DDA statement.
Analysis template ID	Identifier that defines the format your third-party designer product should use when printing analysis statements for this account if you want to override the bank-level, product type-level, or analysis service charge plan-level template ID.

Table 3.14   Delete Statement Extract Account Level Overrides (43-0054-A) Page Field Descriptions

Name	Description
Create extract for loan year end	Indicator that identifies whether you want the system to include the loan year-end statement for this account in the statement extract file: • Y – Extract the loan year-end statement. • N – Do not extract the loan year-end statement.
Year end template ID	Identifier that defines the format your third-party designer product should use when printing loan year-end statements for this account if you want to override the bank-level or product type-level template ID.
Extract retirement information	Indicator that identifies whether you want the system to include the retirement statement for this account in the statement extract file: • ƀ – This account is not a retirement account. • Y – Extract the retirement statement. • N – Do not extract the retirement statement. **NOTE:** If this account is not a retirement account, the only valid value for this field is "blank."
Retirement template ID	Identifier that defines the format your third-party designer product should use when printing retirement statements for this account if you want to override the bank-level or product type-level template ID.

A   Statement Extract File Format

The following table details the layout of the statement extract file (SET00101) produced by this product. The following key explains the entries in the **Field Type** column:

- CD – Calendar date

- FM – Formatted monetary (decimals and commas)

- FR – Formatted rate

- JD – Julian date

- NB – Number, non-monetary

- NM – Non-formatted monetary

- NR – Non-formatted rate

- TX – Text

An asterisk "*" after the value in the **Field Type** column indicates that the one-position field immediately preceding this field is an empty placeholder in the statement extract file.

A fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*) consists of a primary loan (line of credit - sequence 00000) and up to 99,999 individual fixed rate advance sequences. In order for a statement to present a view of only one loan, most amount fields reflect an aggregate total of all fixed rate advance sequences. The system derives all the fields from the primary loan (line of credit - sequence 00000) except for the fields with appropriate notations.

Table A.1   Statement Extract File Format (SET00101)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
01000	Bank Information		5	1	5	
	Bank Number	DNBK	3	6	8	NB
	Bank ID	SEBKID	5	9	13	NB
	Sequence Number	SESEQN	5	14	18	NB
	Date	DSCNDT	8	19	26	CD
	Bank Name	CFBKNM	40	27	66	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Bank Address 1	CFBKA1	30	67	96	TX
	Bank Address 2	CFBKA2	30	97	126	TX
	Bank Zip	CFBKZP	5	127	131	NB
09000	CIF Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Cust n/a 1 G007	SECUNA1	40	29	68	TX
	Cust n/a 2 G008	SECUNA2	40	69	108	TX
	Cust n/a 3 G009	SECUNA3	40	109	148	TX
	Cust n/a 4 G010	SECUNA4	40	149	188	TX
	Cust n/a 5 G011	SECUNA5	40	189	228	TX
	Cust n/a 6 G012	SECUNA6	40	229	268	TX
	Short Name G017	SECUSHRT	18	269	286	TX
	Soc Sec Num G018	SECUSSNR	9	287	295	NB
	Total number of encl G025	SECUENCL	5	296	300	NB
	Primary officer	SECUOFF	5	301	305	TX
	Pers/non-pers	SECUPERS	1	306	306	TX
	Secondary officer	SECULOF2	5	307	311	TX
	Income in thousands	SECUINC	7	312	318	NM
	Tax ID Flag	SECUSSTY	1	319	319	TX
	ATM card holder	SECUCATH	1	320	320	TX
	Diners card holder	SECUCDCH	1	321	321	TX
	MC card holder	SECUCMCH	1	322	322	TX
	VISA card holder	SECUCVSH	1	323	323	TX

Table A.1 Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Postnet code	SECUPSTN	12	324	335	TX
	Postal code	SECUPSTL	10	336	345	TX
	Statement template	SECUTEMPL	10	346	355	TX
09001	RPA CIF Additional Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Cust n/a 1 G007	SECUNA1	40	29	68	TX
	Cust n/a 2 G008	SECUNA2	40	69	108	TX
	Cust n/a 3 G009	SECUNA3	40	109	148	TX
	Cust n/a 4 G010	SECUNA4	40	149	188	TX
	Cust n/a 5 G011	SECUNA5	40	189	228	TX
	Cust n/a 6 G012	SECUNA6	40	229	268	TX
	Short Name G017	SECUSHRT	18	269	286	TX
	Soc Sec Num G018	SECUSSNR	9	287	295	NB
	Total number of encl G025	SECUENCL	5	296	300	NB
	Primary officer	SECUOFF	5	301	305	TX
	Pers/non-pers	SECUPERS	1	306	306	TX
	Secondary officer	SECULOF2	5	307	311	TX
	Income in thousands	SECUINC	7	312	318	NM
	Tax ID Flag	SECUSSTY	1	319	319	TX
	ATM card holder	SECUCATH	1	320	320	TX
	Diners card holder	SECUCDCH	1	321	321	TX
	MC card holder	SECUCMCH	1	322	322	TX
	VISA card holder	SECUCVSH	1	323	323	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Postnet code	SECUPSTN	12	324	335	TX
	Postal code	SECUPSTL	10	336	345	TX
	Statement template	SECUTEMPL	10	346	355	TX
09005	CIF Customer Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Postage G022	SECUPOST	7	29	35	NM
	Owns home	SECUOWN	1	36	36	TX
	User key field	SECUUSR1	18	37	54	TX
	User field 3	SECUUSR3	15	55	69	TX
	Fax number	SECUFAX	13	70	82	NB
	Reserved field 5 (not used)		5	83	87	NB
	Reserved field 1 (not used)		1	88	88	TX
	Reserved field 11 (not used)		11	89	99	NB
	Mkt segment	SECUMARK	5	100	104	TX
	Home email	SECUEMA1	54	105	158	TX
	Business email	SECUEMA2	54	159	212	TX
	Preferred cust	SECUPREF	10	213	222	TX
	Times renewed	SECULRNR	5	223	227	NB
	Fee amt/percent	SECULFAM	15	228	242	NB
	Curr acct number	SECULFAC	12	243	254	NB
	Revolving non-revolving	SECULRV	1	255	255	TX
	Times overline	SECULOTM	5	256	260	NB
	Days currently overline	SECULODD	5	261	265	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Sublimit Revolve/non revolve	SECUSLRV	1	266	266	TX
	Guarantor Cust Numb	SECGNBR	10	267	276	TX
	Attach to line number	SECGALNR	11	277	287	NB
	Attach to sublimit number	SECGASLN	11	288	298	NB
	Remote Banking Flag	SECREMBKF	1	299	299	TX
09007	CIF Statement Messages		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Stmt msg 1, line 1 G013	SECUSMSG11	54	29	82	TX
	Stmt msg 1, line 2 G014	SECUSMSG12	54	83	136	TX
	Stmt msg 2, line 1 G015	SECUSMSG21	54	137	190	TX
	Stmt msg 2, line 2 G016	SECUSMSG22	54	191	244	TX
	Line desc 1	SECULDS1	30	245	274	TX
	Line desc 2	SECULDS2	30	275	304	TX
	Sublimit Desc 1	SECUSLD1	30	305	334	TX
	Sublimit Desc 2	SECUSLD2	30	335	364	TX
09010	CIF Customer Dates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Open Date	SECUOPDT	6	30	35	CD*
	Last contact date	SECUCODT	7	36	42	JD
	Date credit line approved	SECUCRDT	6	44	49	CD*
	Last Renewal Date	SECULLRD	6	51	56	CD*

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Last expiry date	SECULEXD	6	58	63	CD*
	Next fee date	SECULFNX	6	65	70	CD*
	Last fee date	SECULFDT	6	72	77	CD*
	Start overline date	SECULODT	6	79	84	CD*
09015	CIF Customer Fees and Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Total Deposits - comb stmt G023	SECUDEPC	15	29	43	NM
	Total borrowed - comb stmt G024	SECUWDC	15	44	58	NM
	Auth line of credit	SECUCRLN	15	59	73	NM
	Customer line number	SECULNR	11	74	84	NB
	Line amount	SECULNAM	15	85	99	NM
	Bal outstanding	SECULNBL	15	100	114	NM
	Line amt disbursed	SECULDSB	15	115	129	NM
	Avail amt of line	SECULNAV	15	130	144	NM
	Recur fees outstanding	SECULFBL	15	145	159	NM
	Recur fees assessed Y	SECULFYT	15	160	174	NM
	Recur fees assessed M	SECULFMT	15	175	189	NM
	Recur fees assessed L	SECULFTT	15	190	204	NM
	Amt current overline	SECULODA	15	205	219	NM
	Sublimit number	SECUSLNR	11	220	230	NB
	Sublimit amount	SECUSLAM	15	231	245	NM
	Bal outstanding of sublimit	SECUSLBL	15	246	260	NM
	Sublimit amt disbursed	SECUSLDB	15	261	275	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Avail amount of sublimit	SECUSLAV	15	276	290	NM
'09018	CIF Customer Parsed Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Number	SECUKY	10	7	16	TX
	Account Number	SECUACCT	12	17	28	NB
	Moving In Date	CUCDAT	7	29	35	JD
	Title	CUCTIT	6	36	41	TX
	First Name	CUCFNM	20	42	61	TX
	Second Name	CUCSNM	20	62	81	TX
	Surname	CUCLNM	20	82	101	TX
	Curr Bus Name	CUCBUS	40	102	141	TX
	Curr Apt. Number	CUCFNO	15	142	156	TX
	Curr House Name	CUCHNM	20	157	176	TX
	Curr House Nbr	CUCHNO	6	177	182	TX
	Curr Street	CUCSTR	24	183	206	TX
	Curr District	CUCDIS	24	207	230	TX
	Curr Post Town	CUCTWN	24	231	254	TX
	Curr County	CUCCTY	24	255	278	TX
	Curr Post Code	CUCCDE	10	279	288	TX
	Curr Compliment	CUCCMP	6	289	294	TX
	Curr ZIP Code	CUCZIP	5	295	299	NB
	Curr ZIP Code Suffix	CUCZIS	4	300	303	NB
	ZIP Code route number	CUCZP3	2	304	305	TX
	ZIP Code check digit	CUCZP4	1	306	306	TX
	Curr State Abbrev	CUCSTA	2	307	308	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Curr Country	CUCNTY	15	309	323	TX
09019	CIF User Defined Customer Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer key	SECUKY	10	7	16	TX
	Account Number	SECUACCT	12	17	28	NB
	User Fld 1-Length 3	SECUTHR1	3	29	31	TX
	User Fld 2-Length 3	SECUTHR2	3	32	34	TX
	User Fld 3-Length 3	SECUTHR3	3	35	37	TX
	User Fld 4-Length 3	SECUTHR4	3	38	40	TX
	User Fld 5-Length 3	SECUTHR5	3	41	43	TX
	User Fld 1-Length 5	SECUFIV1	5	44	48	TX
	User Fld 2-Length 5	SECUFIV2	5	49	53	TX
	User Fld 3-Length 5	SECUFIV3	5	54	58	TX
	User Fld 4-Length 5	SECUFIV4	5	59	63	TX
	User Fld 5-Length 5	SECUFIV5	5	64	68	TX
	User Fld 1-Length 10	SECUTEN1	10	69	78	TX
	User Fld 2-Length 10	SECUTEN2	10	79	88	TX
	User Fld 3-Length 10	SECUTEN3	10	89	98	TX
	User Fld 4-Length 10	SECUTEN4	10	99	108	TX
	User Fld 5-Length 10	SECUTEN5	10	109	118	TX
	User Fld 1-Length 20	SECUTWN1	20	119	138	TX
	User Fld 2-Length 20	SECUTWN2	20	139	158	TX
	User Fld 3-Length 20	SECUTWN3	20	159	178	TX
	User Fld 4-Length 20	SECUTWN4	20	179	198	TX
	User Fld 5-Length 20	SECUTWN5	20	199	218	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User Fld 1-Length 30	SECUTHI1	30	219	248	TX
	User Fld 2-Length 30	SECUTHI2	30	249	278	TX
	User Fld 3-Length 30	SECUTHI3	30	279	308	TX
	User Fld 4-Length 30	SECUTHI4	30	309	338	TX
	User Fld 5-Length 30	SECUTHI5	30	339	368	TX
	User Fld 1-Length 7/0	SECUSEV1	7	369	375	NB
	User Fld 2-Length 7/0	SECUSEV2	7	376	382	NB
	User Fld 3-Length 7/0	SECUSEV3	7	383	389	NB
	User Fld 4-Length 7/0	SECUSEV4	7	390	396	NB
	User Fld 5-Length 7/0	SECUSEV5	7	397	403	NB
08000	Combined Statement Summary Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Lead Account Number	SECUACCT	12	17	28	TX
	Summarized Account Number	SEDCSACCT	12	29	40	TX
	Summarized Account Type	SEDCSATYP	1	41	41	TX
	Summarized Account Description	SEDCSADSC	30	42	71	TX
	Summarized Account Rate - 4 dec **NOTE:** If the account rate is a five-decimal position rate (for example a loan interest rate), the system truncates this field4 to four decimal places. For the five-decimal position field, see SEDCSRTE5.	SEDCSRATE	7	72	78	NR
	Summarized Account Balance	SEDCSBAL	15	79	93	NM
	Combined statement detail/summary flag	SEDCDTSM	1	94	94	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Summarized Account Rate-5 dec	SEDCSRTE5	8	95	102	NR
	NOTE: This field is identical to SEDCSRATE except that it is expressed with five decimal positions. If the account rate is a four decimal position rate (for example a time account, then the fifth decimal position is zero.					
08001	RPA Combined Fields (AAP030)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Combined calculation level	SEAAACMT	1	30	30	TX
	Combined statement type	SEAASTMT	1	31	31	TX
	Secondary account	SEAASACT	10	32	41	NB
	Secondary account type	SEAASTYP	1	42	42	
	Application number	SEAAPPL	2	43	44	
08022	Combined Analysis Secondary Accounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number	SECUACCT	12	17	28	NB
	Secondary account number	SEAASACCT	12	29	40	NB
08050	Group Billing Summary Totals Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Billing Group ID (L118)	SEGROUPID	10	17	26	TX
	Billing Group Sequence (L119)	SEGROUPSEQ	3	27	29	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Principal Due – Group Bill (L113)	SEPRNBILL	15	30	44	NB
	Interest Due – Group Bill (L114)	SEINTBILL	15	45	59	NB
	Late Fees Due – Group Bill (L115)	SELFBILL	15	60	74	NB
	Loan Fees Due – Group Bill (L116)	SEFEEBILL	15	75	89	NB
	Total Payments Due – Group Bill (L117)	SETOTPMTS	15	90	104	NB
	Payments Due/Billed – Statement (L120)	SEPMTDU	15	105	119	NB
	Total Payments Past Due – Group (L121)	SELGPAST	15	120	134	NB
	Total Amount Due – Group (L122)	SETOTAMTDU	15	135	149	NB
'08055	Group Billing Individual Loans		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Billing Group ID (L118)	SEGROUPID	10	17	26	TX
	Billing Group Sequence (L119)	SEGROUPSEQ	3	27	29	NB
	Note Number	SELNNOTE	12	30	41	
02000	TA Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	SEDMACCT	12	17	28	NB
	Product Type T003	SEDMTYPE	5	29	33	NB
	Officer Number T007	SEDMOFF	5	34	38	TX
	Branch Number T010	SEDMBRCH	5	39	43	NB
	Mail Code T014	SEDMMAIL	1	44	44	TX
	Employee Code T017	SEDMEMP	1	45	45	TX
	Number of Enclosures T031	SEDEMCL	5	46	50	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Title Modifier T066	SEDMTITL	30	51	80	TX
	Special Instruction Code T070	SEDMSPIC	1	81	81	TX
	Account Designation	SEDMNOW	1	82	82	TX
	Personal/Non personal Flag	SEDMPERS	1	83	83	TX
	Restricted Account Flag	SEDMREST	1	84	84	TX
	Field not Used	SESETN	5	85	89	TX
	Interest Plan	SEDMDINT	3	90	92	NB
	TA Statement Template	SESETID	10	93	102	TX
	TA Combined Statement Template	SESCTID	10	103	112	TX
	Number of Enclosures T031	SEDEMCL2	7	113	119	NB
02005	TA Misc Enclosure Counts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	SEDMACCT	12	17	28	NB
	Nbr of Telephone Transfers T022	SEDMTTRN	3	29	31	NB
	Nbr of Credits this Stmt T026	SEDMCRI	5	32	36	NB
	Nbr of Debits this Stmt T028	SEDMDRI	5	37	41	NB
	Nbr of Enclosure Credits T029	SEDMENCC	5	42	46	NB
	Nbr of Enclosure Debits T030	SEDMENCD	5	47	51	NB
	Nbr of MM w/d this period T037	SEDMMWD	5	52	56	NB
	Nbr of Two Party Checks T038	SED2PARTY	5	57	61	NB
	Stmt Desc-RegE/Snap/Reset T067	SEDSTMDSC	12	62	73	TX
	Prod Type Desc-Comb Stmt T071	SEDMPRDC	30	74	103	TX
	User Code 1	SEDMUSR1	1	104	104	TX
	User Code 2	SEDMUSR2	1	105	105	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User Field 1	SEDMUSF1	10	106	115	TX
	User Field 2	SEDMUSF2	10	116	125	TX
	Nbr ACH Debits - cur	SEDMACH	7	126	132	NB
	Nbr ATM Class 1 Trans - cur	SEDMATM1	7	133	139	NB
	Nbr ATM Class 2 Trans - cur	SEDMATM2	7	140	146	NB
	Nbr ATM Class 3 Trans - cur	SEDMATM3	7	147	153	NB
	Nbr POS Debit Trans - cur	SEDMPOS	7	154	160	NB
	Nbr ATM Class 1 Trans - prior	SEDMSCA1	7	161	167	NB
	Nbr ATM Class 2 Trans - prior	SEDMSCA2	7	168	174	NB
	Nbr ATM Class 3 Trans - prior	SEDMSCA3	7	175	181	NB
	Nbr SC POS Debits - prior	SEDMSPOS	7	182	188	NB
	Nbr ACH Debits - prior	SEDMSCAH	7	189	195	NB
	Nbr of Credits this Stmt T026 **NOTE:** This is the same as SEDMCRI unless field value is 100,000+.	SEDMCRI2	7	196	202	NB
	Nbr of Debits this Stmt T028 **NOTE:** This is the same as SEDMDRI unless field value is 100,000+.	SEDMDRI2	7	203	209	NB
	Nbr of Enclosure Credits T029 **NOTE:** This is the same as SEDMENCC unless field value is 100,000+.	SEDMENCC2	7	210	216	NB
	Nbr of Enclosure Debits T030 **NOTE:** This is the same as SEDMENCD unless field value is 100,000+.	SEDMENCD2	7	217	223	NB
02010	TA Account Dates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	SEDMACCT	12	17	28	NB
	Last Date Contacted T016	SEDMCODT	6	30	35	CD*

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Date of Last Activity T019	SEDMDLA	6	37	42	CD*
	Date of Last Deposit T020	SEDMDLD	6	44	49	CD*
	Date of Last Statement T036	SEDMPSDT	6	51	56	CD*
	Date of Minimum Balance T041	SEDMMBLD	7	57	63	JD
	Date of Last Interest Paid T042	SEDMLIPD	6	65	70	CD*
	Date of Last Rate Change T043	SEDMLRDT	6	72	77	CD*
	Cust/Bank Collected Text T059	SEDCOTXT	16	78	93	TX
	Date Last Passbook Update T072	SEDMPSLSP	6	95	100	CD*
	Last Service Charge Date T085	SEDMSCDT	6	102	107	CD*
	Date Opened	SEDMOPNJ	7	108	114	JD
	Statement cycle/frequency	SEDMSTFR	3	115	117	NB
	Number of statement copies	SEDMSTCP	1	118	118	TX
	Image processing flag	SEDMIMGP	1	119	119	TX
	Statement cycle code	SEDMSTCD	1	120	120	TX
	Statement specific day	SEDMSTSP	2	121	122	TX
	Next statement date	SEDMSTDT	7	123	129	JD
	Previous Statement Days	SEDMPSDY	7	130	136	TX
	Processed through Date	DSCNDT	8	138	145	CD*
02015	TA Misc Balance and Interest Amts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	SEDMACCT	12	17	28	NB
	Current Balance T018	SEDMCBAL	15	29	43	NM
	Amount of Last Deposit T021	SEDMALD	15	44	58	NM
	Previous Statement Balance T024	SEDMPBAL	15	59	73	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Interest Paid YTD T044	SEDMYIPD	15	74	88	NM
	Interest Withheld YTD T045	SEDMWHTY	15	89	103	NM
	Interest Paid last year T046	SEDMIPDY	15	104	118	NM
	Interest Withheld last year T047	SEDMWHLY	15	119	133	NM
	Avg Ledger Bal T073	SEDAVLDGB	15	134	148	NM
	Avg Collected Bal T074	SEDAVCOLB	15	149	163	NM
	Minimum Balance T040	SEDMMBAL	15	164	178	NM
	Related Balance	SEDMSCRB	15	179	193	NM
	Reward Interest Paid	DMRIPDPS	15	194	208	NM
	Reward Interest Paid This Year	DMRWIPYR	15	209	223	NM
	Reward Non-Interest Paid	DMRNPDPS	15	224	238	NM
	Reward Non-Interest Paid This Year	DMRWNIPY	15	239	253	NM
02018	TA User Defined Fields - TAP02901 - Part 1		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SECUKY	10	7	16	TX
	Account number	SECUACCT	12	17	28	NB
	User field 01 length 3	DMTHR01	3	29	31	TX
	User field 02 length 3	DMTHR02	3	32	34	TX
	User field 03 length 3	DMTHR03	3	35	37	TX
	User field 04 length 3	DMTHR04	3	38	40	TX
	User field 05 length 3	DMTHR05	3	41	43	TX
	User field 06 length 3	DMTHR06	3	44	46	TX
	User field 07 length 3	DMTHR07	3	47	49	TX
	User field 08 length 3	DMTHR08	3	50	52	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 09 length 3	DMTHR09	3	53	55	TX
	User field 10 length 3	DMTHR10	3	56	58	TX
	User field 01 length 5	DMFIV01	5	59	63	TX
	User field 02 length 5	DMFIV02	5	64	68	TX
	User field 03 length 5	DMFIV03	5	69	73	TX
	User field 04 length 5	DMFIV04	5	74	78	TX
	User field 05 length 5	DMFIV05	5	79	83	TX
	User field 06 length 5	DMFIV06	5	84	88	TX
	User field 07 length 5	DMFIV07	5	89	93	TX
	User field 08 length 5	DMFIV08	5	94	98	TX
	User field 09 length 5	DMFIV09	5	99	103	TX
	User field 10 length 5	DMFIV10	5	104	108	TX
	User field 01 length 10	DMTEN01	10	109	118	TX
	User field 02 length 10	DMTEN02	10	119	128	TX
	User field 03 length 10	DMTEN03	10	129	138	TX
	User field 04 length 10	DMTEN04	10	139	148	TX
	User field 05 length 10	DMTEN05	10	149	158	TX
	User field 06 length 10	DMTEN06	10	159	168	TX
	User field 07 length 10	DMTEN07	10	169	178	TX
	User field 08 length 10	DMTEN08	10	179	188	TX
	User field 09 length 10	DMTEN09	10	189	198	TX
	User field 10 length 10	DMTEN10	10	199	208	TX
	User field 01 length 20	DMTWN01	20	209	228	TX
	User field 02 length 20	DMTWN02	20	229	248	TX
	User field 03 length 20	DMTWN03	20	249	268	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 04 length 20	DMTWN04	20	269	288	TX
	User field 05 length 20	DMTWN05	20	289	308	TX
	User field 06 length 20	DMTWN06	20	309	328	TX
	User field 07 length 20	DMTWN07	20	329	348	TX
	User field 08 length 20	DMTWN08	20	349	368	TX
	User field 09 length 20	DMTWN09	20	369	388	TX
	User field 10 length 20	DMTWN10	20	389	408	TX
02019	TA User Defined Fields - TAP02901 - Part 2		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SEDMCUKY	10	7	16	TX
	Account number	SEDMACCT	12	17	28	NB
	User field 01 length 30	DMTHI01	30	29	58	TX
	User field 02 length 30	DMTHI02	30	59	88	TX
	User field 03 length 30	DMTHI03	30	89	118	TX
	User field 04 length 30	DMTHI04	30	119	148	TX
	User field 05 length 30	DMTHI05	30	149	178	TX
	User field 06 length 30	DMTHI06	30	179	208	TX
	User field 07 length 30	DMTHI07	30	209	238	TX
	User field 08 length 30	DMTHI08	30	239	268	TX
	User field 09 length 30	DMTHI09	30	269	298	TX
	User field 10 length 30	DMTHI10	30	299	328	TX
	User field 01 length 7	DMSEV01	7	329	335	NB
	User field 02 length 7	DMSEV02	7	336	342	NB
	User field 03 length 7	DMSEV03	7	343	349	NB
	User field 04 length 7	DMSEV04	7	350	356	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 05 length 7	DMSEV05	7	357	363	NB
	User field 06 length 7	DMSEV06	7	364	370	NB
	User field 07 length 7	DMSEV07	7	371	377	NB
	User field 08 length 7	DMSEV08	7	378	384	NB
	User field 09 length 7	DMSEV09	7	385	391	NB
	User field 10 length 7	DMSEV10	7	392	398	NB
02020	TA Misc Cycle Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	SEDMACCT	12	17	28	NB
	Amt of Credits this Stmt T025	SEDMCRA	15	29	43	NM
	Amt of Debits this Stmt T027	SEDMDRA	15	44	58	NM
	Service charge this stmt T032	SEDMSCST	15	59	73	NM
	Interest paid this stmt T033	SEDMINTS	15	74	88	NM
	Interest pd/check/transfer T034	SEDMINTP	15	89	103	NM
	Interest withheld this stmt T035	SEDMINWS	15	104	118	NM
	Soft Dollar charges T039	SEDMSOFT	15	119	133	NM
	Interest Period Days T048	SEDMIDAY	5	134	138	NB
	Interest Period Min Bal T049	SEDMMBLI	15	139	153	NM
	Avg Daily Earnings Bal T050	SEDAVGDEB	15	154	168	NM
	Uncollected funds used T075	SEDUNCOL	15	169	183	NM
	Service Charge Waived	SEDMSCWV	15	184	198	NM
	Effective Yield T051	SEDEFFYLD	5	199	203	NR
	Interest Rate T052	SEDMINTR	5	204	208	NR
	Rate Variance	SEDVARR	5	209	213	NR

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Rate Variance Start Date	SEDVSTR	7	214	220	JD
	Rate Variance Stop Date	SEDVSTP	7	221	227	JD
02022	TA Service Charge Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Serv Chg Desc. T076	SEDSCDESC	20	29	48	TX
	Serv Chg Amount T077	SEDSCAMT	15	49	63	NM
	Total Analyzed Service T081	SEDANSC	15	64	78	NM
	Service Charge Waived T082	SEDMSCWA	15	79	93	NM
	Fee Code	SEDFEECD	5	94	98	NB
	Fee Description T134	SEDFEEDS	30	99	128	TX
	Amount Waived T135	SEDAMTWV	15	129	143	NM
02023	TA Reg DD Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Days in period T078	SEDDAYPD	5	29	33	NB
	Interest Earned T079	SEDINEARN	15	34	48	NM
	Annual Percentage Yield T080	SEDAPY	5	49	53	NR
	Interest Period from Date T083	SEDINFROM	7	54	60	CD*
	Interest Period to Date T084	SEDINTO	7	61	67	CD*
	NSF/OD paid fees this cycle T087	SENPFC	11	68	78	NM
	NSF/OD paid fees YTD T088	SENPFY	11	79	89	NM
	NSF/OD returned fees this cycle T089	SENRFC	11	90	100	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	NSF/OD returned fees YTD T090	SENRFY	11	101	111	NM
	NSF/OD refunded paid fees this cycle T091	SERPNC	11	112	122	NM
	NSF/OD refunded paid fees YTD T092	SERPNY	11	123	133	NM
	NSF/OD refunded return fees this cycle T093	SERRNC	11	134	144	NM
	NSF/OD refunded return fees YTD T094	SERRNY	11	145	155	NM
	Uncollected paid fees this cycle T095	SEUPFC	11	156	166	NM
	Uncollected paid fees YTD T096	SEUPFY	11	167	177	NM
	Uncollected return fees this cycle T097	SEURFC	11	178	188	NM
	Uncollected return fees YTD T098	SEURFY	11	189	199	NM
	Uncollected refunded paid fees this cycle T099	SERPUC	11	200	210	NM
	Uncollected refunded paid fees YTD T100	SERPUY	11	211	221	NM
	Uncollected refunded return fees this cycle T101	SERRUC	11	222	232	NM
	Uncollected refunded return fees YTD T102	SERRUY	11	233	243	NM
	Held funds paid fees this cycle T103	SEHPFC	11	244	254	NM
	Held funds paid fees YTD T104	SEHPFY	11	255	265	NM
	Held funds return fees this cycle T105	SEHRFC	11	266	276	NM
	Held funds return fees YTD T106	SEHRFY	11	277	287	NM
	Held funds refunded paid fees this cycle T107	SERPHC	11	288	298	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Held funds refunded paid fees YTD T108	SERPHY	11	299	309	NM
	Held funds refunded return fees this cycle T109	SERRHC	11	310	320	NM
	Held funds refunded return fees YTD T110	SERRHY	11	321	331	NM
	Returned check fees this cycle T111	SEFRCC	11	332	342	NM
	Returned check fees YTD T112	SEFRCY	11	343	353	NM
	Paid check fees this cycle T113	SEFPCC	11	354	364	NM
	Paid check fee YTD T114	SEFPCY	11	365	375	NM
	Total fees charged this cycle T115	SETFCC	11	376	386	NM
	Total fees charged YTD T116	SETFCY	11	387	397	NM
	Refunded return check fees this cycle T117	SERRCC	11	398	408	NM
	Refunded return check fees YTD T118	SERRCY	11	409	419	NM
	Refunded paid check fees this cycle T119	SERPCC	11	420	430	NM
	Refunded paid check fees YTD T120	SERPCY	11	431	441	NM
	Total fees refunded this cycle T121	SETFRC	11	442	452	NM
	Total fees refunded YTD T122	SETFRY	11	453	463	NM
	Reserved for future use	SETSCC	11	464	474	NM
	Reserved for future use	SETSCY	11	475	485	NM
	Rate based reward APYE T137	SETRPA	5	486	490	NR
	Total annual percentage yield earned	SETTOT	5	491	495	NR
	Interest plan is used	SETINT	1	496	496	TX

Table A.1 Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
02024	TA Reg DD Fee Summary		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Net fees returned items this cycle T123	SERITC	11	29	39	NM
	Net fees returned items YTD T124	SERIYTD	11	40	50	NM
	Net fees paid items this cycle T125	SEPITC	11	51	61	NM
	Net fees paid items YTD T126	SEPIYTD	11	62	72	NM
	Total net fees this cycle T127	SETNFTC	11	73	83	NM
	Total net fees YTD T128	SETNFYTD	11	84	94	NM
02025	TA Interest Rate Summary		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Int Rate Summary-Date T062	SEDINTSDT	6	30	35	CD*
	Int Rate Summary-Rate T063	SEDINTSRT	5	36	40	NR
	Bal Summary-Date T064	SEDBALDT	6	42	47	CD*
	Bal Summary-Amt T065	SEDBALAMT	15	48	62	NM
02035	TA History Transactions		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Daily Detail Description T056	SEDDDESC	30	29	58	TX
	Daily Detail Balance T053	SEDDBAL	15	59	73	NM
	Daily Detail Post Date T054	SEDPOSTD	6	75	80	CD*

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Daily Detail DR T055	SEDDDR	15	81	95	NM
	Daily Detail CR T057	SEDDCR	15	96	110	NM
	Checks Paid Serial Nbr T058	SEDCPSER	15	111	125	NB
	Desc/EFT Tracer Nbr T060	SEDTRACN	9	126	134	TX
	Desc/EFT Amt T061	SEDEFTAMT	15	135	149	NM
	Tran Code	SEDTRANC	5	150	154	NB
	Image Format Number	SEDMFMT	4	155	158	TX
	Image Front/back Flag	SEDMFBFL	1	159	159	TX
	Debit/Credit Indicator	DEBORCRED	1	160	160	NB
	Substitute check flag	SEDSUBC	1	161	161	TX
	Effective Date T129	SEDEFFD	6	162	167	CD*
	Posting Sequence Number	SEDPOSTN	7	168	174	NB
	Str/Run/Bat/Seq#	SEDBATCH	21	175	195	NB
02036	TA History Transactions (Used for EFT Activity)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Daily Detail Description T056	SEDDDESC	30	29	58	TX
	Daily Detail Balance T053	SEDDBAL	15	59	73	NM
	Daily Detail Post Date T054	SEDPOSTD	6	75	80	CD*
	Daily Detail DR T055	SEDDDR	15	81	95	NM
	Daily Detail CR T057	SEDDCR	15	96	110	NM
	Checks Paid Serial Nbr T058	SEDCPSER	15	111	125	NB
	Desc/EFT Tracer Nbr T060	SEDTRACN	9	126	134	TX
	Desc/EFT Amt T061	SEDEFTAMT	15	135	149	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Tran Code	SEDTRANC	5	150	154	NB
	Image Format Number	SEDMFMT	4	155	158	TX
	Image Front/back Flag	SEDMFBFL	1	159	159	TX
	Debit/Credit Indicator	DEBORCRED	1	160	160	NB
	Effective Date T129	SEDEFFD	6	161	166	CD*
	Posting Sequence Number	SEDPOSTN	7	167	173	NB
	Str/Run/Bat/Seq#	SEDBATCH	21	174	194	NB
02037	TA History Transactions - Checks Only		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Daily Detail Description T056	SEDDDESC	30	29	58	TX
	Daily Detail Balance T053	SEDDBAL	15	59	73	NM
	Daily Detail Post Date T054	SEDPOSTD	6	75	80	CD*
	Daily Detail DR T055	SEDDDR	15	81	95	NM
	Daily Detail CR T057	SEDDCR	15	96	110	NM
	Checks Paid Serial Nbr T058	SEDCPSER	15	111	125	NB
	Desc/EFT Tracer Nbr T060	SEDTRACN	9	126	134	TX
	Desc/EFT Amt T061	SEDEFTAMT	15	135	149	NM
	Tran Code	SEDTRANC	5	150	154	NB
	Image Format Number	SEDMFMT	4	155	158	TX
	Image Front/back Flag	SEDMFBFL	1	159	159	TX
	Substitute check flag	SEDSUBC	1	160	160	TX
	Effective Date T129	SEDEFFD	6	161	166	CD*
	Posting Sequence Number	SEDPOSTN	7	167	173	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Str/Run/Bat/Seq#	SEDBATCH	21	174	194	NB
03000	TM Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	SETMACCT	12	17	28	NB
	Product Type C003	SETMTYPE	5	29	33	NB
	Officer Number C007	SETMOFF	5	34	38	TX
	Branch Number C010	SETMBRCH	5	39	43	NB
	Mail Code C014	SETMMAIL	1	44	44	TX
	Employee code C016	SETMEMP	1	45	45	TX
	Title Modifier C055	SETMTITL	30	46	75	TX
	Account Designation	SETMADSG	1	76	76	TX
	Personal/non-personal flag	SETMPERS	1	77	77	TX
	Field not Used	SESETN	5	78	82	TX
	Interest Plan	SETMIPLN	5	83	87	NB
	Time Statement Template	SESETID	10	88	97	TX
	Time Combined Statement Template	SESCTID	10	98	107	TX
03005	TM Counters and Codes		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	SETMACCT	12	17	28	NB
	Term C022	SETMTERM	5	29	33	NB
	Nbr of Credits this stmt C030	SETMCRI	5	34	38	NB
	Nbr of Debits this stmt C032	SETMDRI	5	39	43	NB
	Prod Type Des - comb stmt C058	SETMPRDC	30	44	73	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Next Mat Date - comb stmt C059	SETMNXMTC	6	75	80	CD*
	Number of times renewed	SETMRNNR	5	81	85	NB
	User Code 1	SETMUSR1	1	86	86	TX
	User Code 2	SETMUSR2	1	87	87	TX
	User Field 1	SETMUSF1	10	88	97	TX
	User Field 2	SETMUSF2	10	98	107	TX
	Term frequency	SETMTERM1	1	108	108	TX
03010	TM Statement Dates and Codes		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	SETMACCT	12	17	28	NB
	Original maturity date C019	SETMMTDT	6	30	35	CD*
	Next Maturity date C020	SETMNXMT	6	37	42	CD*
	Issue/last renewal date C021	SETMRNDT	6	44	49	CD*
	Date of last stmt C037	SETMDLST	6	51	56	CD*
	Date of last interest paid C040	SETMLPDA	6	58	63	CD*
	Date of last activity C041	SETMDLA	6	65	70	CD*
	Date of last deposit C042	SETMDLD	6	72	77	CD*
	Open Date	SETMOPDT	6	79	84	CD*
	Date last contact	SETMCODT	6	86	91	CD*
	Statement cycle/frequency	SETMSTFR	3	92	94	NB
	Statement cycle code	SETMSTCD	1	95	95	TX
	Next statement date	SETMSNXT	7	96	102	JD
	Statement specific day	SETMSTSP	2	103	104	TX
	Processed through Date	DSCNDT	8	105	112	CD

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
03015	TM Misc Balance and Interest Amts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	SETMACCT	12	17	28	NB
	Current Balance C017	SETMCBAL	15	29	43	NM
	Face Amount C018	SETMFACE	15	44	58	NM
	Interest paid YTD C026	SETMYIPD	15	59	73	NM
	Prev statement Bal C028	SETMPBAL	15	74	88	NM
	Renewal balance C039	SETMRBAL	15	89	103	NM
	Amount of last deposit C043	SETMALD	15	104	118	NM
	Interest withheld YTD C044	SETMPWHY	15	119	133	NM
	Interest paid last year C045	SETMILIN	15	134	148	NM
	Interest withheld last year C046	SETMILWH	15	149	163	NM
	Last int payment amount C047	SETMLPMT	15	164	178	NM
	Acct Rel-total IRA amt C052	SETMIRATOT	15	179	193	NM
	Minimum balance this cycle	SETMMBLI	15	194	208	NM
	Interest cap since renewal	SETMCIPD	15	209	223	NM
	Interest penalty YTD	SETMPNYD	15	224	238	NM
	Interest penalty to date	SETMPNTD	15	239	253	NM
	Interest withheld this month	SETMPWHM	15	254	268	NM
	Int Penalty assessed last year	SETMILPN	15	269	283	NM
03018	TM User Defined Fields - TM02901 - Part 1		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SETMCUKY	10	7	16	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Account number	SETMACCT	12	17	28	NB
	User field 01 length 3	TMTHR01	3	29	31	TX
	User field 02 length 3	TMTHR02	3	32	34	TX
	User field 03 length 3	TMTHR03	3	35	37	TX
	User field 04 length 3	TMTHR04	3	38	40	TX
	User field 05 length 3	TMTHR05	3	41	43	TX
	User field 06 length 3	TMTHR06	3	44	46	TX
	User field 07 length 3	TMTHR07	3	47	49	TX
	User field 08 length 3	TMTHR08	3	50	52	TX
	User field 09 length 3	TMTHR09	3	53	55	TX
	User field 10 length 3	TMTHR10	3	56	58	TX
	User field 01 length 5	TMFIV01	5	59	63	TX
	User field 02 length 5	TMFIV02	5	64	68	TX
	User field 03 length 5	TMFIV03	5	69	73	TX
	User field 04 length 5	TMFIV04	5	74	78	TX
	User field 05 length 5	TMFIV05	5	79	83	TX
	User field 06 length 5	TMFIV06	5	84	88	TX
	User field 07 length 5	TMFIV07	5	89	93	TX
	User field 08 length 5	TMFIV08	5	94	98	TX
	User field 09 length 5	TMFIV09	5	99	103	TX
	User field 10 length 5	TMFIV10	5	104	108	TX
	User field 01 length 10	TMTEN01	10	109	118	TX
	User field 02 length 10	TMTEN02	10	119	128	TX
	User field 03 length 10	TMTEN03	10	129	138	TX
	User field 04 length 10	TMTEN04	10	139	148	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 05 length 10	TMTEN05	10	149	158	TX
	User field 06 length 10	TMTEN06	10	159	168	TX
	User field 07 length 10	TMTEN07	10	169	178	TX
	User field 08 length 10	TMTEN08	10	179	188	TX
	User field 09 length 10	TMTEN09	10	189	198	TX
	User field 10 length 10	TMTEN10	10	199	208	TX
	User field 01 length 20	TMTWN01	20	209	228	TX
	User field 02 length 20	TMTWN02	20	229	248	TX
	User field 03 length 20	TMTWN03	20	249	268	TX
	User field 04 length 20	TMTWN04	20	269	288	TX
	User field 05 length 20	TMTWN05	20	289	308	TX
	User field 06 length 20	TMTWN06	20	309	328	TX
	User field 07 length 20	TMTWN07	20	329	348	TX
	User field 08 length 20	TMTWN08	20	349	368	TX
	User field 09 length 20	TMTWN09	20	369	388	TX
	User field 10 length 20	TMTWN10	20	389	408	TX
03019	TM User Defined Fields - TMP02901 - Part 2		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SETMCUKY	10	7	16	TX
	Account number	SETMACCT	12	17	28	NB
	User field 01 length 30	TMTHI01	30	29	58	TX
	User field 02 length 30	TMTHI02	30	59	88	TX
	User field 03 length 30	TMTHI03	30	89	118	TX
	User field 04 length 30	TMTHI04	30	119	148	TX
	User field 05 length 30	TMTHI05	30	149	178	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 06 length 30	TMTHI06	30	179	208	TX
	User field 07 length 30	TMRHI07	30	209	238	TX
	User field 08 length 30	TMTHI08	30	239	268	TX
	User field 09 length 30	TMTHI09	30	269	298	TX
	User field 10 length 30	TMTHI10	30	299	328	TX
	User field 01 length 7	TMSEV01	7	329	335	NB
	User field 02 length 7	TMSEV02	7	336	342	NB
	User field 03 length 7	TMSEV03	7	343	349	NB
	User field 04 length 7	TMSEV04	7	370	356	NB
	User field 05 length 7	TMSEV05	7	357	363	NB
	User field 06 length 7	TMSEV06	7	364	370	NB
	User field 07 length 7	TMSEV07	7	371	377	NB
	User field 08 length 7	TMSEV08	7	378	384	NB
	User field 09 length 7	TMSEV09	7	385	391	NB
	User field 10 length 7	TMSEV10	7	392	398	NB
03020	TM Misc Cycle Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	SETMACCT	12	17	28	NB
	Int accr this period C024	SETMTACCR	15	29	43	NM
	Interest period days C025	SETMIDAY	5	44	48	NB
	Interest Rate C027	SETMRATE	5	49	53	NR
	Amt of Credits this stmt C029	SETMCRA	15	54	68	NM
	Amt of Debits this stmt C031	SETMDRA	15	69	83	NM
	Service charge this stmt C033	SETMSCST	15	84	98	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Interest paid this stmt C034	SETMINTS	15	99	113	NM
	Interest pd/check/transfer C035	SETMINTP	15	114	128	NM
	Interest withheld this stmt C036	SETMINWS	15	129	143	NM
03022	TM Reg DD Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number	DNACCT	12	17	28	NB
	Serv Chg Desc. T076	SETSCDESC	20	29	48	TX
	Serv Chg amt C061	SETSCAMT	15	49	63	NM
	Days in period C062	SETDAYPD	5	64	68	NB
	Interest Earned C063	SETINEARN	15	69	83	NR
	Annual Percentage Yield C064	SETAPY	5	84	88	NR
	Total Analyzed Services C065	SETANSC	15	89	103	NM
	Service Charge Waived C066	SETMSCWA	15	104	118	NM
	Interest From Date C067	SETINFROM	6	120	125	CD*
	Interest To Date C068	SETINTO	6	127	132	CD*
03035	TM History Transactions		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	DNACCT	12	17	28	NB
	Daily Detail - description C051	SETMDDESC	30	29	58	TX
	Daily Detail - balance C048	SETMDDBAL	15	59	73	NM
	Daily Detail - post date C049	SETMDPOSTD	6	75	80	CD*
	Daily Detail - amount C050	SETMDDAMT	15	81	95	NM
	Daily Detail - Interest Rate C056	SETMDDINT	5	96	100	NR

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Daily Detail - Renewal Date C057	SETMDDRED	7	101	107	NR
	Tran Code	SETMTRANC	5	108	112	NB
05000	LN Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number L001	SELNNOTE	12	17	28	NB
	Product Type L003	SELNTYPE	5	29	33	NB
	Officer Number L007	SELNOFF	5	34	38	TX
	Branch Number L010	SELNBRCH	5	39	43	NB
	Loan flag L014	SELNFLAG	2	44	45	NB
	Loan Flag Description L015	SELNILCLD	30	46	75	TX
	Employee code L016	SELNDOE	1	76	76	TX
	Int rate guar code L038	SELNIGAR	1	77	77	NB
	Int rate guar code desc L039	SELNIGARD	30	78	107	TX
	Loan type	SELNNTYP	1	108	108	NB
	CL/IL/ML flag	SELNILCL	2	109	110	NB
	Mtg type	SELNMTYP	2	111	112	TX
	Collection officer	SELNOFF3	5	113	117	TX
	Field not Used	SESETN	5	118	122	TX
	Loan Statement Template	SESETID	10	123	132	TX
	Loan Combined Statement Template	SESCTID	10	133	142	TX
	Loan Group Billing Statement Template	SELNGRPTMP	10	143	152	TX
	Loan Mail Code	SELNMAIL	1	153	153	TX
	Mail Code Description	SEMAILDS	20	154	173	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Statement Remarks	SELNSTRMK	50	174	223	TX
05005	LN Counters and Codes		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Term L021	SELNTERM	8	29	36	NB
	Pending term in months L046	SELNNXTR	3	37	39	NB
	Prod type desc - comb stmt L080	SELNPRDC	30	40	69	TX
	Nxt pmt due date - cmb stmt L081	SELNXPMC	7	70	76	JD
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system selects the oldest date from all fixed rate advance sequences for this field value.					
	Available cr- comb stmt L082	SELAVCRC	15	77	91	NM
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system uses the value from the primary loan (line of credit - sequence 00000) for this field and not at the individual fixed rate advance sequence levels. For the primary loan, if the **Line of Credit Flag** field is *1* (include the face amount in the credit line calculation), then the system adds the loan balances for all fixed rate advance sequences to determine this amount. If the **Line of Credit Flag** field is blank (do not include the face amount in the credit line calculation), the system adds the disbursement amounts for all fixed rate sequences to determine this amount.					
	User code 1	SELNUSR1	1	92	92	TX
	User code 2	SELNUSR2	1	93	93	TX
	User field 3	SELNUSR3	11	94	104	TX
	User field 4	SELNUSR4	11	105	115	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 5	SELNUSR5	11	116	126	TX
	User field 6	SELNUSR6	11	127	137	TX
	User field 8	SELNUSR8	2	138	139	TX
	User field 11	SELNUS11	5	140	144	TX
	User field 12	SELNUS12	5	145	149	TX
	Dealer nbr	SELNDLR	5	150	154	TX
	User field 9	SELNUSR9	9	155	163	TX
	Dealer reserve - max earn opt	SELNCRCT	1	164	164	TX
	Dealer reserve flag	SELNDLRF	1	165	165	TX
	SI Dlr RSV accrued YTD	SELNDAYD	15	166	180	NM
	Customer line nbr	SELNLNR	11	181	191	NB
	Sublimit nbr	SELNSLNR	11	192	202	NB
05010	LN Dates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Note Date L019	SELNNTDT	6	30	35	CD*
	Next Maturity Date L020	SELNNXMT	6	37	42	CD*
	Next Scheduled Due Date L026

NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system selects the next oldest date from all fixed rate advance sequences for this value. | SELNSCDT | 7 | 43 | 49 | JD |
	Next pmt/Term Chg date L040	SELNPRVD	7	50	56	JD
	Next rate change date L041	SELNIRVN	7	57	63	JD
	Pending int rate change date L043	SELNIRVE	7	64	70	JD

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Pending pmt/term chg date L045	SELNNPCD	7	71	77	JD
	Previous stmt date L048	SELNBPRD	6	79	84	CD*
	Closing date of bill cycle L062	SELBILCLSD	6	86	91	CD*
	Original maturity date L064	SELNMTDT	6	93	98	CD*
	Curr pmt due date L084 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system selects the next oldest date from all fixed rate advance sequences for this value.	SELNNXDT	6	100	105	CD*
	Date of last renewal **NOTE:** The system compares the LNRNDT (Date of Last Renewal) to the LNWRNDTE (Last Workout Renewal Date) field, and uses the most recent date.	SELNRNDT	6	107	112	CD*
	Fee charge date 1	SELNMFD1	7	113	119	JD
	Fee charge date 2	SELNMFD2	7	120	126	JD
	Fee charge date 3	SELNMFD3	7	127	133	JD
	Fee charge date 4	SELNMFD4	7	134	140	JD
	Fee charge date 5	SELNMFD5	7	141	147	JD
	Date of last payment received **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system selects the most current date from all fixed rate advance sequences for this value.	SELNLDT	6	149	154	CD*
	Next Escrow Action Date L034	SELNEADT	7	155	161	JD
	Schedule frequency	SELNSCF	3	162	164	NB
	Processed through Date	DSCNDT	8	165	172	CD
	Late Charge After Date (L088)	SELATEDTE	6	173	178	CD
05015	Ln Misc Balance, Payment & Int Amts		5	1	5	

Table A.1 Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Current Balance L017 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBAL	15	29	43	NM
	Face Amount L018	SELNFACE	15	44	58	NM
	Interest Paid to Date L023 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNIPD	15	59	73	NM
	Interest Paid YTD L024 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value. Use this field to report interest paid year to date for a loan that has the **Interest type** field set to *1* or *4*. Use the **Interest accrued YTD** (SELNACYD) field to report interest earned year to date for a loan that has the **Interest type** field set to *2* or *3*.	SELNIPY	15	74	88	NM
	Interest Paid Last Year L025 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value. Use this field to report interest paid last year for a loan that has the **Interest type** field set to *1* or *4*. Use the **Interest accrued YTD** (SELNACYD) field to report interest earned last year for a loan that has the **Interest type** field set to *2* or *3*.	SELNIPLY	15	89	103	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Next Pmt Due Amt L027 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNNXPA	15	104	118	NM
	Next Prin Due Amt L028 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBLPR	15	119	133	NM
	Next Int Due Amt L029 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBLIN	15	134	148	NM
	Next Escrow Due Amt L030	SELNBLE1	15	149	163	NM
	Late Fees Due L031	SELNLFD	15	164	178	NM
	Pending payment amount L044	SELNNXPAP	15	179	193	NM
	Previous stmt balance L047	SELNBPRB	15	194	208	NM
	Available credit L063 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system uses the value from the primary loan (line of credit - sequence 00000) for this field and not at the individual fixed rate advance sequence levels. For the primary loan, if the **Line of Credit Flag** field is *1* (include the face amount in the credit line calculation), then the system adds the loan balances for all fixed rate advance sequences to determine this amount. If the **Line of Credit Flag** field is blank (do not include the face amount in the credit line calculation), the system adds the disbursement amounts for all fixed rate sequences to determine this amount.	SELNAVBL	15	209	223	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total payment due L083 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELTOTPDU	15	224	238	NM
	Unapplied funds bal L085	SELNUPFDB	15	239	253	NM
	Total interest charged L087 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNTOTFCH	15	254	268	NM
	Principal Credit L095 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNPCR	15	269	283	NM
	Principal Debit L096 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNPDR	15	284	298	NM
	Prin paid to date **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNPRPD	15	299	313	NM
	Prin paid YTD **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNPRPYD	15	314	328	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Prin paid last year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNPRLY	15	329	343	NM
	Pmts paid YTD **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds the highest total of all fixed rate advance sequences to calculate this value.	SELNPMYD	5	344	348	NM
	Interest due **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNIDUE	15	349	363	NM
	Interest accrued YTD **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value. This field reflects the amount of regular interest during the calendar year. It does not include non-accrual or charge-off interest amounts. You should use the **Stmt Int Charged YTD** (SELNBFIY) field to report the amount of interest billed on statements for a loan that has the **Interest type** field or the **Interest comp code** field set to *4*. You should use the **Interest Paid YTD** (SELNIPY) field to report the amount of interest paid by the borrower during the year for a loan that has the **Interest type** field set to *1*.	SELNACYD	15	364	378	NM
	Reserve collected TD	SELNABAL	15	379	393	NM
	Reserve collected MTD	SELNABAC	15	394	408	NM
	Total late fees paid YTD	SELNLPYD	15	409	423	NM
	Mtg insurance paid this yr	SELNMIPT	15	424	438	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Mtg insurance paid last yr	SELNMIPL	15	439	453	NM
	Mtg insurance reportable this yr	SELNMIRT	15	454	468	NM
	Mtg insurance reportable last yr	SELNMIRL	15	469	483	NM
'05016	Total Fees and Interest Charged		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Calendar Year	SECYEAR	4	29	32	NM
	Total Interest Reported (Paid) Last Year **NOTE:** You should use this field to report the interest earned last year for a loan that has the **Interest type** field set to *2* or *3*. You should use this field to report the interest paid during the previous year for a loan that has the **Interest type** field set to *1* or *4*.	SELNIRPY	15	33	47	NM
	Total Interest For This Period	SELNBFIN	15	48	62	NM
	Total Fees Charged This Year	SELNFEEYTD	15	63	77	NM
	Total Fees Charged Prior Year	SELNBSFP	15	78	92	NM
	Stmt Int Charged YTD	SELNBFIY	15	93	107	NM
	Stmt Int Charged Prior Year	SELNBFIP	15	108	122	NM
05017	LN Fee and Escrow Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Cash adv/tran fees L086	SELNADVF	15	29	43	NM
	Escrow Balance 1 L032	SELNES1	15	44	58	NM
	Escrow Balance 2 L033	SELNES2	15	59	73	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Reserved field (not used)	SELNMFAS	15	74	88	NM
	Ins assessed unpaid L059 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNCPAS	15	89	103	NM
	Assumption fee paid	SELNASFE	15	104	118	NM
	Advances this cycle **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBADV	15	119	133	NB
	Reserved field (not used)		15	134	148	NM
	Reserved field (not used)		15	149	163	NM
	Extension fees YTD **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNEXTY	15	164	178	NM
	Taxes paid last year	SELNETPL	15	179	193	NM
	Taxes paid YTD	SELNETPY	15	194	208	NM
	Begin escrow bal 1	SELNESP1	15	209	223	NM
	Begin escrow bal 2	SELNESP2	15	224	238	NM
	Escrow int earned not paid	SELNESAC	15	239	253	NM
	Escrow int paid YTD	SELNESIY	15	254	268	NM
	Escrow int paid last year	SELNESIP	15	269	283	NM
	Field not Used	FILLER	8	284	291	TX
	Escrow int accrued date	SELNEATC	7	292	298	JD
	Fees paid last year	SELNMFPL	15	299	313	NM
	Fees paid YTD	SELNMFPY	15	314	328	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Curtailments paid to date	SELNCUTD	15	329	343	NM
	Orig prepaid dealer reserve	SELNOPPD	15	344	358	NM
	Orig dealer holdback	SELNOHBK	15	359	373	NM
	Amount of last payment recvd	SELNLAMT	15	374	388	NM
	Unapplied funds	SELNUPFD	15	389	403	NM
	Loan fees due	SEFEESDUE	15	404	418	NM
	Fees assessed to date	SELFASTD	15	419	433	NM
	Fees paid to date	SELFPTD	15	434	448	NM
	Fees waived to date	SELFWTD	15	449	463	NM
	Fees assessed YTD	SELFAYTD	15	464	478	NM
	Fees assessed last year	SELFALY	15	479	493	NM
05018	LN User Defined Fields - LNP02901 - Part 1		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SELNCUKY	10	7	16	TX
	Note number	SELNNOTE	12	17	28	NB
	User field 01 length 3	LNTHR01	3	29	31	TX
	User field 02 length 3	LNTHR02	3	32	34	TX
	User field 03 length 3	LNTHR03	3	35	37	TX
	User field 04 length 3	LNTHR04	3	38	40	TX
	User field 05 length 3	LNTHR05	3	41	43	TX
	User field 06 length 3	LNTHR06	3	44	46	TX
	User field 07 length 3	LNTHR07	3	47	49	TX
	User field 08 length 3	LNTHR08	3	50	52	TX
	User field 09 length 3	LNTHR09	3	53	55	TX
	User field 10 length 3	LNTHR10	3	56	58	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 01 length 5	LNFIV01	5	69	63	TX
	User field 02 length 5	LNFIV02	5	64	68	TX
	User field 03 length 5	LNFIV03	5	69	73	TX
	User field 04 length 5	LNFIV04	5	74	78	TX
	User field 05 length 5	LNFIV05	5	79	83	TX
	User field 06 length5	LNFIV06	5	84	88	TX
	User field 07 length 5	LNFIV07	5	89	93	TX
	User field 08 length 5	LNFIV08	5	94	98	TX
	User field 09 length 5	LNFIV09	5	99	103	TX
	User field 10 length 5	LNFIV10	5	104	108	TX
	User field 01 length 10	LNTEN01	10	109	118	TX
	User field 02 length 10	LNTEN02	10	119	128	TX
	User field 03 length 10	LNTEN03	10	129	138	TX
	User field 04 length 10	LNTEN04	10	139	148	TX
	User field 05 length 10	LNTEN05	10	149	158	TX
	User field 06 length 10	LNTEN06	10	159	168	TX
	User field 07 length 10	LNTEN07	10	169	178	TX
	User field 08 length 10	LNTEN08	10	179	188	TX
	User field 09 length 10	LNTEN09	10	189	198	TX
	User field 10 length 10	LNTEH10	10	199	208	TX
	User field 01 length 20	LNTWN01	20	209	228	TX
	User field 02 length 20	LNTWN02	20	229	248	TX
	User field 03 length 20	LNTWN03	20	249	268	TX
	User field 04 length 20	LNTWN04	20	269	288	TX
	User field 05 length 20	LNTWN05	20	289	308	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 06 length 20	LNTWN06	20	309	328	TX
	User field 07 length 20	LNTWN07	20	329	348	TX
	User field 08 length 20	LNTWN08	20	349	368	TX
	User field 09 length 20	LNTWN09	20	369	388	TX
	User field 10 length 20	LNTWN10	20	389	408	TX
05019	LN User Defined Fields - LNP02901 - Part 2		5	1	5	
	Combined flag	SELCOMBF	1	6	6	TX
	Customer key	SELNCUKY	10	7	16	TX
	Note number	SELNNOTE	12	17	28	NB
	User field 01 length 30	LNTHI01	30	29	58	TX
	User field 02 length 30	LNTHI02	30	59	88	TX
	User field 03 length 30	LNTHI03	30	89	118	TX
	User field 04 length 30	LNTHI04	30	119	148	TX
	User field 05 length 30	LNTHI05	30	149	178	TX
	User field 06 length 30	LNTHI06	30	179	208	TX
	User field 07 length 30	LNTHI07	30	209	238	TX
	User field 08 length 30	LNTHI08	30	239	268	TX
	User field 09 length 30	LNTHI09	30	269	298	TX
	User field 10 length 30	LNTHI10	30	299	328	TX
	User field 01 length 7	LNSEV01	7	329	335	NB
	User field 02 length 7	LNSEV02	7	336	342	NB
	User field 03 length 7	LNSEV03	7	343	349	NB
	User field 04 length 7	LNSEC04	7	350	356	NB
	User field 05 length 7	LNSEV05	7	357	363	NB
	User field 06 length 7	LNSEV06	7	364	370	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User field 07 length 7	LNSEV07	7	371	377	NB
	User field 08 length 7	LNSEV08	7	378	384	NB
	User field 09 length 7	LNSEV09	7	385	391	NB
	User field 10 length 7	LNSEV10	7	392	398	NB
05020	LN Fee and Payment Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Pmts/cr this stmt L049 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBRDD	15	29	43	NM
	Pri pd this stmt L050 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBPRP	15	44	58	NM
	Int posted this stmt L051 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBPRI	15	59	73	NM
	Other cred this stmt L052 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBOCR	15	74	88	NM
	Loans and debits this stmt L053 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBODR	15	89	103	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Interest charge this stmt L054 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBFINN	15	104	118	NM
	Late fees this stmt L055	SELNLFCY	15	119	133	NM
	Misc debits this stmt L056 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNMDR	15	134	148	NM
	New balance this stmt L057	SELNBEBL	15	149	163	NM
	Ins chge this stmt L058 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIIN	15	164	178	NM
	Minimum payment due L060 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELMINPMT	15	179	193	NM
	Fees charged this cycle 1 L107	SELFMFAC	15	194	208	NM
	Late Charge Amount (L089)	SELATEAMT	15	209	223	NM
	Reserved for future use	FILL0003	15	224	238	NM
	Reserved for future use	FILL0004	15	239	253	NM
	Reserved for future use	FILL0005	15	254	268	NM
	Interest charged adjustment, Current cycle L103 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNNIACN	15	269	283	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Interest charge adjustment, Previous cycle L100 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBNIAN	15	284	298	NM
	Net interest charge L101 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SENETFINN	15	299	313	NM
	Next Credit Life Insurance Amount	SELNBLIC	13	314	326	NM
	Next A&H Insurance Amount	SELNBLID	13	327	339	NM
	Next Other Insurance Payment Amount	SELNBLIO	13	340	352	NM
	Total Fees For This Period L124	SELNFEECHG	15	353	367	NM
	Reserved for future use	FILL0012	30	344	373	TX
	Reserved for future use	FILL0013	30	374	403	TX
	Reserved for future use	FILL0014	30	404	433	TX
	Reserved for future use	FILL0015	30	434	473	TX
05021	LN Minimum Payments per Sequence					
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Minimum payment per sequence	SELMINPMT	15	29	43	NM
	Sequence number	SELNSUBN	5	44	48	NB
05022	FASB Amts and Descriptions		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note Number	SELNNOTE	12	17	28	NB
	FASB Deduction description L104	SEFASBD1	30	29	58	TX
	FASB Deduction amount L105	SEFASBAM1	15	59	73	NM
05025	LN Interest Rates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Interest Rate - 4 dec L022 **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNRATE5.	SELNRATE	7	29	35	NR
	Pending int rate - 4 dec L042 **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNIRVR5.	SELNIRVR	7	36	42	NR
	Index rate at last review - 4 dec **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNIRLY5.	SELNIRLY	7	43	49	NR
	Index rate at previous review - 4 dec **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNLFCP5.	SELNLFCP	7	50	56	NR
	Last interest rate - 4 dec **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNLRTE5.	SELNLRTE	7	57	63	NR

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Field not Used	FILLER	8	64	71	TX
	Escrow int rate	SELNESRT	7	72	78	NR
	Dealer reserve factor	SELNRSVF	9	79	87	NR
	Bank earnings rate - 4 dec **NOTE:** If the rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNBERT5.	SELNBERT	7	88	94	NR
	Interest Rate - 5 dec L168 **NOTE:** This field is the same as SELNRATE except that this field supports five decimal positions.	SELNRATE5	8	95	102	NR
	Pending int rate - 5 dec L169 **NOTE:** This field is the same as SELNIVR except that this field supports five decimal positions.	SELNIRVR5	8	103	110	NR
	Index rate at last review - 5 dec **NOTE:** This field is the same as SELNIRLY except that this field supports five decimal positions.	SELNIRLY5	8	111	118	NR
	Index rate at previous review - 5 dec **NOTE:** This field is the same as SELNLFCP except that this field supports five decimal positions.	SELNLFCP5	8	119	126	NR
	Last interest rate - 5 dec **NOTE:** This field is the same as SELNLRTE except that this field supports five decimal positions.	SELNLRTE5	8	127	134	NR
	Bank earnings rate - 5 dec **NOTE:** This field is the same as SELNBERT except that this field supports five decimal positions.	SELNBERT5	8	135	142	NR
05030	LN Finance Charges		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	DNACCT	12	17	28	NB
	Interest chg - days in period L070 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system discloses this value by individual fixed rate advance sequence and interest rate.	SELFDAYS	5	29	33	NB
	Interest chge - daily rate L071 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system discloses this value by individual fixed rate advance sequence and interest rate.	SELFDRT	9	34	42	NR
	Interest chge - average bal L072 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system discloses this value by individual fixed rate advance sequence and interest rate.	SELFAVBL	15	43	57	NM
	Interest chge - interest amt L073 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system discloses this value by individual fixed rate advance sequence and interest rate.	SELFINTAMT	15	58	72	NM
	Interest chge - annual rate - 4 dec L074 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system discloses this value by individual fixed rate advance sequence and interest rate. **NOTE:** If the rate in the master file is a five-decimal position field, this field is truncated to four decimal positions. For the five-decimal field, see SELFANRT5.	SELFANRT	8	73	80	FR

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Interest chge - nom ann rate - 4 dec L079	SELFNOMRT	7	81	87	NR
	NOTE: For a fixed rate advance loan, the system discloses this value by individual fixed rate advance sequence and interest rate.					
	NOTE: If the rate in the master file is a five-decimal position field, the system truncates this field to four decimal positions. For the five-decimal field, see SELFNOMRT5.					
	Sequence number	SELNSUBN	5	88	92	NB
	Interest chge - annual rate - 5 dec	SELFANRT5	9	93	101	FR
	NOTE: This field is the same as SELFANRT except that this field supports five decimal positions.					
	Interest chge - nom ann rate - 5 dec	SELFNOMRT5	8	102	109	NR
	NOTE: This field is the same as SELFMORT except that this field supports five decimal positions.					
05032	LN Balance/Rate Table		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	DNACCT	12	17	28	NB
	Balance/Rate Table, Minimum balance L097	SEMINBAL	11	29	39	NB
	Balance/Rate Table, Rate - 4 dec L098	SECAPR	8	40	47	NB
	NOTE: If the rate in the master file is a five-decimal position field, the system truncates this field to four decimal positions. For the five-decimal field, see SECAPR5.					
	Balance/Rate Table, DPR L099	SEDLYPR	9	48	56	NB
	Balance/Rate Table, DPR2 L106	SEDLYPR2	9	57	65	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Balance/Rate Table, Rate - 5 dec L172 **NOTE:** This field is the same as SECAPR except that this field supports five decimal positions.	SECAPR5	9	66	74	NB
05035	LN History Transactions **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), when the system posts a payment to all sequences, the payment appears as one transaction. The system adds all amount fields across all sequences per transaction.		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	DNACCT	12	17	28	NB
	Daily Detail - post date L065	SELPOSTD	6	30	35	CD*
	Daily Detail - eff date L066	SELEFFD	6	37	42	CD*
	Daily Detail - amount 1 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT1	15	43	57	NM
	Daily Detail - amount 2 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT2	15	58	72	NM
	Daily Detail - amount 3 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT3	15	73	87	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Daily Detail - amount 4 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT4	15	88	102	NM
	Daily Detail - amount 5 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT5	15	103	117	NM
	Daily Detail - amount 6 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT6	15	118	132	NM
	Daily Detail - amount 7 (future file expansion) **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT7	15	133	147	NM
	Daily Detail - amount 8 (future file expansion) **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELAMT8	15	148	162	NM
	Daily Detail - desc L068	SELDESC	30	163	192	TX
	Daily Detail - serial L069	SELSER	15	193	207	NB
	Daily detail - interest rate - 4 dec L077 **NOTE:** If the rate in the master file is a five-position decimal rate, the system truncates this field to four decimal places. For the five-position field, see SELDDINTR5.	SELDDINTR	7	208	214	NR
	Daily detail - desc L078	SELDDDESC	60	215	274	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Daily detail - brkdwn desc L093	SELDBDESC	10	275	284	TX
	Daily detail - brkdwn amt L094 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELDBAMT	15	285	299	NM
	Tran Code	SELHTC	5	300	304	NB
	Total Transaction Amount **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELDTRAM	15	305	319	NB
	Credit Life Insurance Amount Paid For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELHAMTC	11	320	330	NB
	A&H Insurance Amount Paid **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELHAMTA	11	331	341	NB
	Other Insurance Amount Paid **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELHAMTO	11	342	352	NB
	Loan Fee – amount 1	SELHAMF1	11	353	363	NB
	Loan Fee – amount 2	SELHAMF2	11	364	374	NB
	Extension/Renewal Type	SELHEXTRNW	1	375	376	TX
	Debit/Credit Indicator	SELDRCRIND	1	376	376	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Daily detail - interest rate - 5 dec L170	SELDDINTR5	8	377	384	NR
	NOTE: This field is the same as SELDDINTR except that this field supports five decimal positions.					
05036	LN Fee History Transactions		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Combined Key	SELNCUKY	10	7	16	TX
	Note Number	DNACCT	12	17	28	NB
	Daily Detail – post date L065	SELPOSTD	6	30	35	CD*
	Daily Detail – eff date L066	SELEFFD	6	37	42	CD*
	Daily Detail – amount 1	SELAMT1	15	43	57	NM
	Daily Detail – desc L068	SELDESC	30	58	87	TX
	Daily Detail – desc L078	SELDDDESC	60	88	147	TX
	Daily Detail – brkdwn desc L093	SELDBDESC	10	148	157	TX
	Daily Detail – brkdwn amt L094	SELDBAMT	15	158	172	NM
	Tran Code	SELHTC	5	173	177	NB
	Total Transaction Amount	SELDTRAM	15	178	192	NB
	Debit/Credit Indicator	SELDRCRIND	1	193	193	TX
05040	LN Past Due Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE/	12	17	28	NB
	Note Days Past due L035	SELNPDLS	5	29	33	NB
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system selects the highest value from all fixed rate advance sequences for this field value.					

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total past due amt L036	SELNPMPS	15	34	48	NM
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.					
	Past due payments L061	SELPMTPDU	15	49	63	NM
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.					
	Past due date 1	SELNBD01	6	65	70	CD*
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.					
	Past due date 2	SELNBD02	6	72	77	CD*
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.					
	Past due date 3	SELNBD03	6	79	84	CD*
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.					

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Past due date 4 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.	SELNBD04	6	86	91	CD*
	Past due date 5 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.	SELNBD05	6	93	98	CD*
	Note past due int 1 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBI01	15	99	113	NM
	Note past due int 2 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBI02	15	114	128	NM
	Note past due int 3 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBI03	15	129	143	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due int 4 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBI04	15	144	158	NM
	Note past due int 5 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBI05	15	159	173	NM
	Note past due prin 1 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBP01	15	174	188	NM
	Note past due prin 2 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBP02	15	189	203	NM
	Note past due prin 3 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBP03	15	204	218	NM
	Note past due prin 4 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBP04	15	219	233	NM
	Note past due prin 5 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBP05	15	234	248	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due 1 escrow 1	SELNB101	15	249	263	NM
	Note past due 2 escrow 1	SELNB102	15	264	278	NM
	Note past due 3 escrow 1	SELNB103	15	279	293	NM
	Note past due 4 escrow 1	SELNB104	15	294	308	NM
	Note past due 5 escrow 1	SELNB205	15	309	323	NM
	Note past due 1 escrow 2	SELNB201	15	324	338	NM
	Note past due 2 escrow 2	SELNB202	15	339	353	NM
	Note past due 3 escrow 2	SELNB203	15	354	368	NM
	Note past due 4 escrow 2	SELNB204	15	369	383	NM
	Note past due 5 escrow 2	SELNB205	15	384	398	NM
	Past due 1 payt type	SELNBT01	1	399	399	NB
	Past due 2 payt type	SELNBT02	1	400	400	NB
	Past due 3 payt type	SELNBT03	1	401	401	NB
	Past due 4 payt type	SELNBT04	1	402	402	NB
	Past due 5 payt type	SELNBT05	1	403	403	NB
05041	Loan Billed Insurance Past Due Information		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SELNCUKY	10	7	16	TX
	Account number	SELNNOTE	12	17	28	NB
	Note past due Credit Life Ins 1	SELNBIC1	13	29	41	NM
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.					

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due Credit Life Ins 2 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC2	13	42	54	NM
	Note past due Credit Life Ins 3 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC3	13	55	67	NM
	Note past due Credit Life Ins 4 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC4	13	68	80	NM
	Note past due Credit Life Ins 5 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC5	13	81	93	NM
	Note past due A&H Ins 1 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBID1	13	94	106	NM
	Note past due A&H Ins 2 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBID2	13	107	119	NM
	Note past due A&H Ins 3 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBID3	13	120	132	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due A&H Ins 4 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBID4	13	133	145	NM
	Note past due A&H Ins 5 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBID5	13	146	158	NM
	Note past due Other Ins 1 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO1	13	159	171	NM
	Note past due Other Ins 2 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO2	13	172	184	NM
	Note past due Other Ins 3 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO3	13	185	197	NM
	Note past due Other Ins 4 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO4	13	198	210	NM
	Note past due Other Ins 5 **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO5	13	211	223	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
05043	Loan Billed Insurance Record		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SELNCUKY	10	7	16	TX
	Account number	SELNNOTE	12	17	28	NB
	Credit Life Company number	SELIICCO	5	29	33	NB
	Credit Life Policy type	SELIICTY	1	34	34	TX
	Credit Life calculation option	SELIICOP	1	35	35	TX
	Credit Life billing rate	SELIICBR	7	36	42	NR
	Credit Life fixed premium amt	SELIICFX	11	43	53	NM
	Credit Life paid this year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIICPY	13	54	66	NM
	Credit Life paid last year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIICPL	13	67	79	NM
	Credit Life Assessed this year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIICAY	13	80	92	NM
	Credit Life Assessed last year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIICAL	13	93	105	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Credit Life assessed/unpaid **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELICPAS	11	106	116	NM
	A&H company number	SELIIDCO	5	117	121	NB
	A&H policy type	SELIIDTY	1	122	122	TX
	A&H calculation option	SELIIDOP	1	123	123	TX
	A&H billing rate	SELIIDBR	7	124	130	NR
	A&H fixed premium amt	SELIIDFX	11	131	141	NM
	A&H paid this year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIDPY	13	142	154	NM
	A&H paid last year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIDPL	13	155	167	NM
	A&H Assessed this year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIDAY	13	168	180	NM
	A&H Assessed last year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIDAL	13	181	193	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	A&H assessed/unpaid **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIAPAS	11	194	204	NM
	Other Ins company number	SELIIOCO	5	205	209	NB
	Other Ins policy type	SELIIOTY	1	210	210	TX
	Other Ins calculation option	SELIIOOP	1	211	211	TX
	Other Ins billing rate	SELIIOBR	7	212	218	NR
	Other Ins fixed premium amt	SELIIOFX	11	219	229	NM
	Other Ins paid this year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIOPY	13	230	242	NM
	Other Ins paid last year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIOPL	13	243	255	NM
	Other Ins assessed this year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIOAY	13	256	268	NM
	Other Ins assessed last year **NOTE:** For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.	SELIIOAL	13	269	281	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Other Ins assessed/unpaid	SELIOPAS	11	282	292	NM
	NOTE: For a fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*), the system adds all the fixed rate advance sequences to calculate this value.					
'05046	Loan Automatic Payment Transfer Information	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Note Number	SEACCT	12	17	28	TX
	Transfer Account Number L141	SETRACCT	17	29	45	TX
	Transfer Account Type L142	SETRACTP	8	46	53	TX
	Date of Transfer L143	SETRDT	6	54	59	NB
	Transfer Amount L144	SETRAMT	13	60	72	NB
	Transfer Acct Routing/Transit L145	SETRACRT	9	73	81	NB
'05050	LN Periodic Mortgage Statement		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Note Number	SEACCT	12	17	28	NB
	Servicer Contact Telephone L146	SESRVTEL	12	29	40	NB
	Loan Servicing Web Address - 60 character L149	SEWEBADR	60	41	100	TX
	Rate Good Until Date L150	SERTGOOD	16	101	116	TX
	Prepayment Penalty Indicator L151	SEPENIND	3	117	119	TX
	Fees and Charges this Statement L152	SEFEECHG	15	120	134	NM
	Overdue Payment L153	SEOVRDUE	15	135	149	NM
	Escrow Paid this Cycle L154	SEESCCTD	15	150	164	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Fees and Charges Paid this Cycle L155	SEFEECTD	15	165	179	NM
	Unapplied Funds this Cycle L156	SEUNFCTD	15	180	194	NM
	Escrow Paid YTD L158	SEESCYTD	15	195	209	NM
	Fees and Charges Paid YTD L159	SEFEEYTD	15	210	224	NM
	Net Interest Paid this Cycle L163	SEINTCTD	15	225	239	NM
	Net Principal Paid this Cycle L164	SEPRNCTD	15	240	254	NM
	Total Payments Paid this Cycle L165	SETOTPCTD	15	255	269	NM
	Total Payments Paid YTD L166	SETOTPYTD	15	270	284	NM
'05055	LN Mortgage Partial Payment (Unapplied Funds)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Note Number	SEACCT	12	17	28	NB
	Partial Payment (Unapplied Funds) Message - Header and Text L161 **NOTE:** Statement variable &L161 prints two blank lines (148 characters) that precede the partial payment header and text (370 characters). The two blank lines are not included in the Partial Payment (Unapplied Funds) Message - Header and Text L161 extract field.	SEPARTP	370	29	398	TX
'05060	LN Mortgage Counseling Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Note Number	SEACCT	12	17	28	NB
	Counseling Message L162	SECOUNS	74	29	103	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
'06000	CL Customer Header	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	CL Type N002	CULTY	5	29	33	TX
	Line Desc 1 N003	CULDS1	30	34	63	TX
	Line Desc 2 N004	CULDS2	30	64	93	TX
	Branch Number N016	CUBRCH	3	94	96	NB
	Branch Name N017	CFBRNM	40	97	136	TX
	Branch Address Line 1 N018	CFBRA1	30	137	166	TX
	Branch Address Line 2 N019	CFBRA2	30	167	196	TX
	Branch Postal Code N020	CFBRPC	10	197	206	TX
	Branch Zip N021	CFBZIP	5	207	211	NB
	Branch Phone N022	SECFBRPH	10	212	221	NB
	Officer-Primary N032	CULOF1	5	222	226	TX
	Officer-Primary Name N033	CFOFNM1	30	227	256	TX
	Officer-Secondary N034	CULOF2	5	257	261	TX
	Officer-Secondary-Name N035	CFOFNM2	30	262	291	TX
	Revolving Flag N051	CULRV	1	292	292	TX
	Revolving Flag Desc N052	CULRVDS	15	293	307	TX
	Short Name N054	CUSHRT	18	308	325	TX
	Short Name Derived N055	CUSHKY	10	326	335	TX
	CL Mail Code N087	CUMLCD	1	336	336	TX
	CL Stmt Remarks N089	CUREMKS	50	337	386	TX
	CL Definition Message 1	CFSPM1	40	387	426	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	CL Definition Message 2	CFSPM2	40	427	466	TX
'06005	CL Counters and Codes	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Approval Code N006	CULAPC	2	29	30	TX
	Auto Adj-Last Line Amt N007	CULNLA	15	31	45	FM
	Auto Adj-Last Date N008	CULLADCal6	6	46	51	CD
	Auto Adj-Next Date N009	CUNXADCal6	6	52	57	CD
	Auto Adj-Prev Date N010	CUPLADCal6	6	58	63	CD
	Auto Adj-Prev Line Amt N011	CULNPA	15	64	78	FM
	Auto Adjustment Amt N012	CUAAAM	15	79	93	FM
	Auto Adjustment Percent N013	AdjPctg	7	94	100	FR
	CL Availability Flag N023	CUCLAF	1	101	101	NB
	Exp Ntc Lead Days-Cust N025	CULNL1	3	102	104	NB
	Exp Ntc Lead Days-Off N026	CULNL2	3	105	107	NB
	Line Status N030	CULST	1	108	108	TX
	Line Status Desc N031	CULST05	15	109	123	TX
	Overline-Nbr Days Cur N039	CULODD	5	124	128	NB
	Overline-Start Date N040	CULODTCal6	6	129	134	CD
	Overline Amt-Current N041	OvrLineAmt	15	135	149	FM
	Priority Code N042	CULPTY	2	150	151	TX
	Rating Code N043	CULRTC	2	152	153	TX
	Risk Code N053	CULRSK	1	154	154	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
'06010	CL Dates	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Date of Last Withdrawal N024	CUDTLWCal6	6	29	34	CD
	Line Date N028	CULNDTCal6	6	35	40	CD
	Line Expiry Date N029	CULEXDCal6	6	41	46	CD
	Review Date-Last N048	CULRDDCal6	6	47	52	CD
	Review Date-Next N049	CULRNDCal6	6	53	58	CD
	Review Due Date N050	CULRRDCal6	6	59	64	CD
	Stmt-Cur Prior Close Dt N056	PRCLDTCal6	6	65	70	CD
	Stmt-Cur-Closing Date N058	CULSDTCal6	6	71	76	CD
	Stmt–Next Closing Date N068	CUNSTDCal6	6	77	82	CD
'06015	CL Balances	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Amt Disbursed N005	CULDSB	15	29	43	FM
	Available Amt of Line N014	CULNAV	15	44	58	FM
	Loan Balance Outstanding N015	CULNBL	15	59	73	FM
	Line Amt N027	CULNAM	15	74	88	FM
	Recurring Fee Assd-Life N044	CULFTT	15	89	103	FM
	Recurring Fee Assess-MTD N045	CULFMT	15	104	118	FM
	Recurring Fee Assess-YTD N046	CULFYT	15	119	133	FM
	Recurring Fee O/S N047	CULFBL	15	134	148	FM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Stmt–Cur Fees O/S N061	SEFEEOSTOT	15	149	163	FM
	Stmt–Cur Tot Fees Due N062	SECUTFED	15	164	178	FM
	Stmt–Cur LN Bal O/S N064	CULNBL	15	179	193	FM
	Stmt–Cur Amt Disbursed N065	CUSTMDISB	15	194	208	FM
	Stmt–Cur Amt Earmarked N066	CUSTMEAR	15	209	223	FM
	Stmt–Cur Amt Available N067	CUSTMAVL	15	224	238	FM
	Stmt–YTD Fees Charged N069	CUSTYTDCHG	15	239	253	FM
	Stmt–YTD Fees Paid N070	CUSTYTDPD	15	254	268	FM
	Stmt–YTD Fees Waived N071	CUSTYTDWV	15	269	283	FM
	Stmt–Cur Fee Accrued N078	SETOFACRUED	15	284	298	FM
	Stmt–YTD Recur Fee Chg N079	CUSTYTDRCH	15	299	313	FM
	Stmt–YTD Recur Fee Credits N080	CUSTYTDRCR	15	314	328	FM
	Stmt–YTD Ded Charged N081	CUSTYTDDCH	15	329	343	FM
	Stmt–YTD Ded Paid N082	CUSTYTDDPD	15	344	358	FM
	Stmt–Lst Yr Recr Fee Chg N083	CUSTLSTCHG	15	359	373	FM
	Stmt–Lst Yr Recur Fee Pd N084	CUSTLSTPD	15	374	388	FM
	Stmt–Lst Yr Ded Charged N085	CUSTLSTDCH	15	389	403	FM
	Stmt–Lst Yr Ded Paid N086	CUSTLSTDPD	15	404	418	FM
	Stmt-Lst Yr Fees Charged N090	CUSTLSTCHG	15	419	433	FM
	Stmt-Lst Yr Fees Paid N091	CUSTLSTPD	15	434	448	FM
	Stmt-Lst Yr Fees Waived N092	CUSTLSTWV	15	449	463	FM
'06020	CL Statement Summary Amounts	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Stmt-Cur Prior Fee Due N057	CUSTPRDUE	15	29	43	FM
	Stmt–Cur Fees Charged N059	CUTFEC	15	44	58	FM
	Stmt–Cur Pmts & Cr N060	CUPYCR	15	59	73	FM
	Stmt–Cur Days in Cycle N063	CUDAYCY	3	74	76	NB
	Stmt–YTD Current Year N072	SEYYYY	4	77	80	NB
	Stmt–Cur Recur Fee Chg N073	CUSTMFECHG	15	81	95	FM
	Stmt–Cur Rec Fee Credits N074	CUSTMFECR	15	96	110	FM
	Stmt–Cur Ded Charged N075	CUSTMDEDCH	15	111	125	FM
	Stmt–Cur Ded Credits N076	CUSTMDEDCR	15	126	140	FM
	Stmt–Cur Fees No Bill N077 **NOTE:** The system calculates this field as follows: Stmt-Cur Fees No Bill N077 = Stmt–Cur Fees O/S N061 – Stmt–Cur Tot Fees Due N062	SEFENOBIL	15	141	155	FM
	Fee Bill Sum–Tot Amt Due N114 **NOTE:** The system calculates this field by accumulating the **Amt Due** of all fee billings.	SECBFDUTOT	15	156	170	FM
	Stmt Fees Waived N095	CUSTMWV	15	171	185	FM
'06030	CL Unused Balance Fee	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Fee Code	CHXFEE	5	29	33	NB
	Unused Bal Fee–Fee Desc N115	CFFSDS	30	34	63	TX
	Sublimit Desc 1 N116	CUSLD1	30	64	93	TX
	Sublimit Number N117	CHSLNR	11	94	104	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
		FEECHPOST	6	104	110	CD
	Unused Bal Fee–From Date N118	SECHFRMDT	6	111	116	CD
	Unused Bal Fee–Thru Date N119	SECHTHDT	6	117	122	CD
	Unused Bal Fee–Nbr Days N120	SECHDAYS	3	123	125	FM
	Unused Bal Fee–Daily Rt N121	SECHDAILY	9	126	134	FM
	Unused Bal Fee–Fee Rate N122	CHFPCTG	7	135	141	FR
	Unused Bal Fee–Bal Subj N123	CHUNUSBAL	15	142	156	FM
	Unused Bal Fee–Fee Chg N124	SECHFEECHG	15	157	171	FM
'06031	CL Unused Balance Fee Adj	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Fee Code	CXXFEE	5	29	33	NB
	Unused Bal Fee–Fee Desc N115	CFFSDS	30	34	63	TX
	Sublimit Desc 1 N116	CUSLD1	30	64	93	TX
	Sublimit Number N117	CXSLNR	11	94	104	NB
		FEECHPOST	6	105	110	CD
	Unused Bal Fee–Adj Date N125	SECHADJDT	6	111	116	CD
	Unused Bal Fee–Adj Desc N126	CMEMO	60	117	176	TX
	Unused Bal Fee–Adj Amt N127	ADJUST_AMT	15	177	191	FM
'06032	CL Unused Balance Fee Accrual Total	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Fee Code	CHXFEE	5	29	33	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Unused Bal–Fee Desc N115	CFFSDS	30	34	63	TX
	Sublimit Desc 1 N116	CUSLD1	30	64	93	TX
	Sublimit Number N117	CHSLNR	11	94	104	NB
		FEECHPOST	6	105	110	CD
	Unused Bal–Tot Fee Chg N128	TOT_ACCT	15	111	125	FM
'06036	CL Fee History Txns	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Fee Hist Det–Eff Date N096	SECHEFFD	4	29	32	0
	Fee Hist Det–Posting Dt N097	SECHPOST	4	33	36	0
	Fee Hist Det–Txn Desc N098	CHTC1DS	30	37	66	TX
	Fee Hist Det–Fee Cd Desc N099	CFFSDS	30	67	96	TX
	Fee Hist Det–Subl Nbr N100	CHSLNR	11	97	107	NB
	Fee Hist Det–Txn Amt N101	CHAMT1	13	108	120	FM
	Fee Hist Det–From Date N102	CHLSTFEDTCAL6	6	121	126	CD
	Fee Hist Det–Thru Date N103	CHEFFDCAL6	6	127	132	CD
	Fee Hist Det–Addl Desc N104	CHMEMO	60	133	192	TX
	Fee Hist Det–Fee Code N105	CHXFEE	5	193	197	NB
	Fee Hist Det–Due Date N106	CHDUECAL6	6	198	203	CD
	Fee Hist Det–Bch Seq Nbr N107	CHBTSQ	7	204	210	NB
	Fee Hist Det–Branch N108	CHBRCH	3	211	213	NB
	Fee Hist Det-Txn Code	CHTC1	3	214	216	NB
'06040	CL Fee Billings	SERCD#	5	1	5	TX
	Combined Flag	SECOMBF	1	6	6	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Customer Key	SECUKY	10	7	16	TX
	Customer Line Number	SEACCT	12	17	28	TX
	Fee Bill Sum-Line Nbr N109	SECBLNR	11	29	39	NB
	Fee Bill Sum-Subl Nbr N110	SECBSLNR	11	40	50	NB
	Fee Bill Sum–Fee Code N111	SECBXFEE	5	51	55	NB
	Fee Bill Sum–Fee Cd Due N112	SECBFDUE	15	56	70	FM
	Fee Bill Sum-Fee Cd Desc N113	CFFSDS	30	71	100	TX
02200	Analysis Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Combined Account Number A001	SEDAACCT	12	17	28	NB
	Analysis title A005	SEDAATIT	60	29	88	TX
	Combined analysis title A006	SEDACATL	60	89	148	TX
	Statement Extract Template	SESETN	5	149	153	TX
	Analysis Statement Template	SESETID	10	154	163	TX
02205	Analysis Dates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Combined Account Number	SEDAACCT	12	17	28	NB
	Analysis Start Date	SEDASDAT	7	29	35	JD
	Analysis End Date	SEDAEDAT	7	36	42	JD
	Charge assessed date	SEDACADT	7	43	49	JD
	Remit payment by date	SEDARPDT	7	50	56	JD
02210	Analysis Balance and Charge Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX

Table A.1 Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Customer Key	SECUKY	10	7	16	TX
	Combined Account Number A001	SEDAACCT	12	17	28	NB
	Earnings credit for services A039	SEDAEXEC	15	29	43	NM
	Bal reqd cover analyzed chg A040	SEDABRCC	15	44	58	NM
	Excess bal avail A041	SEDAEXAI	15	59	73	NM
	Analysis chg A042	SEDAANLC	15	74	88	NM
	Prior pd earnings cr A043	SEDAAPEC	15	89	103	NM
	Net analysis chg A044	SEDANETANC	15	104	118	NM
	Excess prior earnings cr A045	SEDAEPEC	15	119	133	NM
	Direct charges A046	SEDADIRC	15	134	148	NM
	Total chg to acct A047	SEDATCTA	10	149	158	NM
	Total deferred chg to acct A048	SEDATCHA	10	159	168	NM
	Total charge amount A049	SEDATCHG	15	169	183	NM
	Total deferred charge amt A050	SEDADCHG	15	184	198	NM
	Total charge A052	SEDATOTC	15	199	213	NM
	DD/SV/TM Interest pd A066	SEDDINTPD	15	214	228	NM
	Avg pos cust coll bal A070	SEDAPCCBL	15	229	243	NM
	Avg pos bank coll bal A071	SEDAPBCBL	15	244	258	NM
	Total analyzed services A072	SEDTOTANSV	15	259	273	NM
	Total bal equivalent A073	SEDTOTBALE	15	274	288	NM
	Services waived by min bal A074	SEDSCWMBL	15	289	303	NM
	Services chg due to min bal A075	SEDSCDMBL	15	304	318	NM
	Total direct charges A076	SEDTOTDIRC	15	319	333	NM
	Min bal req A090	SEDMINBLRQ	15	334	348	NM
	Min avg bal req A091	SEDMINAVBL	15	349	363	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total adjustment A094	SEDATOTADJ	15	364	378	NM
	Final chg after adj A095	SEDAFCHGA	15	379	393	NM
	Waived due to related balance	SEDAWVRL	15	394	408	NM
	Days in statement period	SEDMPSDY	7	409	415	TX
02215	Analysis Earnings Charges and Credits		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Combined Account Number A001	SEDAACCT	12	17	28	NB
	Daily book balance A009	SEDAADLB	15	29	43	NM
	Average float A010	SEDAAVFL	15	44	58	NM
	Avg daily cust coll bal A011	SEDADCCB	15	59	73	NM
	Avg daily bank coll bal A012	SEDADBCB	15	74	88	NM
	Avg positive bal A013	SEDAAVPB	15	89	103	NM
	Reserve requirement A014	SEDARREQ	15	104	118	NM
	Investable bal A015	SEDAIBAL	15	119	133	NM
	Borrowed funds book chg A016	SEDABFBD	15	134	148	NM
	Borrowed funds charge A017	SEDABFCH	15	149	163	NM
	Net investable bal A018	SEDANIBL	15	164	178	NM
	Min bal this cycle A019	SEDAMBCY	15	179	193	NM
	Min avg bal this cycle A020	SEDAMABC	15	194	208	NM
	Avg neg book bal A021	SEDAANLB	15	209	223	NM
	Avg neg cust coll bal A022	SEDAANCB	15	224	238	NM
	Borrowed funds book chg A023	SEDABBKC	15	239	253	NM
	Borrowed funds cust coll chg A024	SEDABCCL	15	254	268	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Earnings credit A025	SEDAENCR	15	269	283	NM
	Loan int earned A026	SEDALIEN	15	284	298	NM
	Net earnings credit 027	SEDANECR	15	299	313	NM
	Borrowed funds book chg A028	SEDABBCH	15	314	328	NM
	Borrowed funds cust coll chg A029	SEDABFCC	15	329	343	NM
	Net earnings credit A030	SEDANERC	15	344	358	NM
	Net borrowed funds chg A031	SEDANBCH	15	359	373	NM
	Borrowed funds bnk coll chg A032	SEDABFFC	15	374	388	NM
	Avg neg bnk coll bal A033	SEDAANBC	15	389	403	NM
	Borrowed funds bnk coll chg A034	SEDABFCL	15	404	418	NM
	Net earnings credit A035	SEDAERNC	15	419	433	NM
	Net Borrowed funds chg A036	SEDASBFC	15	434	448	NM
	Net analyzed Serv chg A037	SEDANACH	15	449	463	NM
	Analysis chg A038	SEDAACHG	15	464	478	NM
02220	Combined Analysis		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Combined Account Number A001	SEDAACCT	12	17	28	NB
	Days analyzed A004	SEDADANL	5	29	33	NB
	Analysis stmt msg 1 A007	SEDAMSG1	60	34	93	TX
	Analysis stmt msg 2 A008	SEDAMSG2	60	94	153	TX
	Remit pmt within # days A053	SEDARPDD	5	154	158	NB
	Earnings credit rate A055	SEDAECRT	7	159	165	NR
	FDIC Assess Rate A058	SEDAFDCR	7	166	172	NR
	Desc A069	SEDADESC	30	173	202	TX

Table A.1   **Statement Extract File Format (SET00101) (Continued)**

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Earnings credit rate A080	SEDEACRRT	5	203	207	NR
	Lead Acct number A084	SEDLEADACC	10	208	217	NB
	Balance text A088	SEDBALTXT	7	218	224	TX
	Equivalent text A089	SEDEQUITXT	10	225	234	TX
	Res Req rate A092	SEDARRRT	7	235	241	NR
	Borrowed funds book rate A093	SEDARBFBKR	7	242	248	NR
	Borrowed funds book rate A056	SEDABFRT	7	249	255	NR
	Borrowed funds coll rate A057	SEDABFCR	7	256	262	NR
02225	Analysis Service Charge Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Combined Account Number A001	SEDAACCT	12	17	28	NB
	Special SC Desc A059	SEDSPSCD	20	29	48	TX
	Number of no chg A060	SEDNOCH#	5	49	53	NB
	Unit/dollar entry A061	SEDUNITDL	6	54	59	NB
	Special Serv price 1 A062	SEDSPSPR1	8	60	67	NM
	Special SC counter A063	SEDSPSCC	12	68	79	NB
	Special serv price 2 A085	SEDSPSCPR2	8	80	87	NM
	Special serv price 3 A086	SEDSPSCPR3	7	88	94	NM
	Spec serv counter chgable A087	SEDSPSCCH	7	95	101	NB
	Special SC Amount A064	SEDSPSCA	15	102	116	NM
	Special SC Bal equivalent A065	SEDSPSCBL	15	117	131	NM
02230	Related Service Charge Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Combined Account Number A001	SEDAACCT	12	17	28	NB
	Transaction date formatted MM-DD	SEDTRANDT	5	31	35	CD*
	Avg book bal A078	SEDAVBKBL	15	36	50	NM
	Investable bal A079	SEDINVBAL	15	51	65	NM
	Analyzed/direct services A081	SEDANDIRSV	15	66	80	NM
	Net excess/deficient bal A082	SEDNETEDEF	15	81	95	NM
	Net earnings/analysis chg A083	SEDNEAANCH	15	96	110	NM
	Earnings credit rate A080	SEDEACRRT	5	111	115	NR
02400	RPA Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number	SEDCACCT	12	17	28	NB
	Combined calculation level	SEDCACMT	1	29	29	TX
	RPA Analysis Title	SECSPSAT	60	30	89	TX
	RPA Combined Analysis Title	SECSPCAT	60	90	149	TX
	Template ID	SESETID	10	150	159	TX
	Service Charge Type	SEIDCSCTY	1	160	160	TX
	Print periodic statement description	ABPRTSTDS	1	161	161	TX
	Annual periodic statement description	ABANNUAL	30	162	191	TX
	Semi Annual periodic statement description	ABSEMI	30	192	221	TX
	Quarterly periodic settlement description	ABQUARTLY	30	222	251	TX
	Date Closed for S.C. Processing	DMCLOSEDT	7	252	258	JD
	Account Status	SEIDCSTAT	1	259	259	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Bill Account When Closed	DMBILLCLS	1	260	260	TX
02410	RPA Comb EC Fields (AAP020)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account Type	SEDCSTPE	1	30	30	NB
	Secondary account Number	SEDCSACT	10	31	40	NB
	EC Secondary account type	SEIAASTYP	1	41	41	NB
	EC Secondary account	SEIAASACT	12	42	53	NB
	Application number	SEIAAPPL	2	54	55	NB
02415	RPA Dates/Periods (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	From date	SEIFMDTE	7	41	47	JD
	Svc charge cycle date	SEIDCCDTE	7	48	54	JD
	Defer/Bill date	SEIDCRPDT	7	55	61	JD
	Date of min balance	SEIDCMBLD	7	62	68	JD
	Number of days this cycle	SEIDCAGGD	3	69	71	NB
	Nbr of positive days this cycle - book	SEIDCAGPD	3	72	74	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Nbr of negative days this cycle - book	SEIDCAGND	3	75	77	NB
	Nbr of pos days this cycle – cust coll	SEIDCAGPC	3	78	80	NB
	Nbr of neg days this cycle – cust coll	SEIDCAGNC	3	81	83	NB
	Nbr of pos days this cycle – bank coll	SEIDCAGPF	3	84	86	NB
	Nbr of neg days this cycle – bank coll	SEIDCAGNF	3	87	89	NB
	Settlement Period	SEIDCSETTLE	1	90	90	TX
	Settlement Date	DCSETDT	7	91	97	JD
	First Cycle following a Settlement	SEIDCFCYCST	1	98	98	TX
02420	RPA Balance Fields (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account Type	SEDCSTPE	1	30	30	NB
	Secondary account Number	SEDCSACT	10	31	40	NB
	Current balance	SEIDCCBAL	15	41	55	NM
	Average book balance	SEIDCAVGB	15	56	70	NM
	Average cust collected balance	SEIDCAVGC	15	71	85	NM
	Average bank collected balance	SEIDCAVBC	15	86	100	NM
	Average float	SEIDCAVFL	15	101	115	NM
	Average positive book balance	SEIDCPBKB	15	116	130	NM
	Average daily positive book	SEIDCDPBK	15	131	145	NM
	Average negative book balance	SEIDCNBKB	15	146	160	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Average daily negative book bal	SEIDCDNBK	15	161	175	NM
	Average positive cust collected balance	SEIDCAPCC	15	176	190	NM
	Average daily positive cust collected bal	SEIDCDPCC	15	191	205	NM
	Average negative cust coll balance	SEIDCNCC	15	206	220	NM
	Average daily negative cust coll bal	SEIDCDNCC	15	221	235	NM
	Average positive bank collected balance	SEIDCPBCB	15	236	250	NM
	Average daily positive bank coll bal	SEIDCDPBC	15	251	265	NM
	Average negative bank coll balance	SEIDCNBCB	15	266	280	NM
	Average daily negative bank coll bal	SEIDCDNBC	15	281	295	NM
	Uncollected funds used – cust coll	SEIDCUNCC	15	296	310	NM
	Uncollected funds used – daily cust coll	SEIDCUNDC	15	311	325	NM
	Uncollected funds used – bank coll	SEIDCUNBC	15	326	340	NM
	Uncollected funds used–daily bank coll	SEIDCUNDB	15	341	355	NM
	Minimum balance this cycle	SEIDCMBAL	15	356	370	NM
02425	RPA Settlement Fields(AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account type	SEDCSTPE	1	30	30	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Secondary account number	SEDCSACT	10	31	40	NB
	Total amount calculated	SEIDCAMAS	15	41	55	NM
	Total charged by minimum chg	SEIDCMNCH	15	56	70	NM
	Total amount charged	SEIDCAMCH	15	71	85	NM
	Total amount waived	SEIDCAMWV	15	86	100	NM
	Total charged by officer (defer/bill)	SEIDCAMCO	15	101	115	NM
	Total waived by officer (defer/bill)	SEIDCAAWF	15	116	130	NM
	Net defer chg/bill pmt received	SEIDCACHG	15	131	145	NM
	Comb for EC – subject to reserves	SEIDCBLRS	15	146	160	NM
	Comb for EC -not subject to reserves	SEIDCBLNR	15	161	175	NM
	Reserve amount	SEIDCAMRS	15	176	190	NM
	Investable balance	SEIDCAMIB	15	191	205	NM
	Calculated earnings credit amount	SEIDCAMBC	15	206	220	NM
	DDA/Sav interest – sub from EC	SEIDCINTE	15	221	235	NM
	Net Earnings Credit (after int)	SEIDCNTEC	15	236	250	NM
	Total bal compen/analyzed services	SEIDCANLS	15	251	265	NM
	Excess/Deficit earnings credit	SEIDCDFEX	15	266	280	NM
	Prior period EC (carry forward amt)	SEIDCECCY	15	281	295	NM
	Excess/Deficit EC (aft carry forward)	SEIDCDFX0	15	296	310	NM
	Total Non-bal compens/ direct services	SEIDCDIRC	15	311	325	NM
	Total chg due for stmt before OD option	SEIDCCDUE	15	326	340	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total service charges	SEIDCSCTL	15	341	355	NM
	Excess bal available for investment	SEIDCEBIN	15	356	370	NM
	Additional bal req to avoid SC	SEIDCAMAB	15	371	385	NM
	Total bal equivalent req for services	SEIDCBLEQ	15	386	400	NM
	Balance Compensable Prior Period	SEIDCAMPC	15	401	415	NB
	Total Balance Compensable	SEIDCCMTTL	15	416	430	NB
	Balance Non Compensable Prior Period	SEIDCNCMPIR	15	431	445	NB
	Total Balance Non Compensable Prior Period	SEIDCNCMTTL	15	446	460	NB
	Balance Equivalent to Offset One Dollar	SEIBALEQ	15	461	475	NB
02430	RPA Rate Information (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Earnings Credit number of days	SEIDCEDYS	3	41	43	NB
	Earnings Credit Rate	SEIDCPRTE	7	44	50	NR
	Reserve percentage DDA	SEIDCPDDP	7	51	57	NR
02435	RPA SC Fields (AAP06002/6004)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDCCDTE	7	41	47	JD
	AFP Code	SEICSAFP	6	48	53	NB
	Service code	SEIDCSCOD	5	54	58	NB
	Service code description	SEICSSDES	30	59	88	TX
	Service count	SEIDCSCNT	15	89	103	NB
	Service amount	SEIDCSAMT	15	104	118	NM
	Fee code	SEIDCFEEC	5	119	123	NB
	Fee description	SEICSFDES	30	124	153	TX
02440	RPA AFP Family-Fees Header		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDCCDTE	7	41	47	JD
	AFP family header code	SEIAFPHD	6	48	53	NB
	AFP family header description	SEIAFPDSC	30	54	83	TX
02441	RPA Fees History (AAP06003)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account Type	SEDCSTPE	1	30	30	NB
	Secondary account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDCCDTE	7	41	47	JD
	Individual account Flag	SEIDCICF3	1	48	48	TX
	AFP code	SEIDCFAFP	6	49	54	NB
	Fee code	SEIDCFEEC	5	55	59	NB
	Fee description	SEICSFDES	30	60	89	TX
	Incremental volume used	SEIDCIVOL	15	90	104	NB
	Base fee amount	SEIDCFBAS	13	105	117	NM
	Total amount calculated	SEIDCFAMT	15	118	132	NM
	Total charged by minimum charge	SEIDCFAWM	15	133	147	NM
	Total amount waived	SEIDCFAWV	15	148	162	NM
	Total amount charged	SEIDCFANT	15	163	177	NM
	Total charged by officer (defer/bill)	SEIDCFMCO	15	178	192	NM
	Total waived by officer (defer/bill)	SEIDCFAWF	15	193	207	NM
	Net defer chg	SEIDCBCHG	15	208	222	NM
	SC amt (Services section of statement)	SEIDCFSC	15	223	237	NM
	Balance equivalent	SEIDCFBLQ	15	238	252	NM
	Payment method code	SEIDCFPMT	1	253	253	TX
	Payment method description	SEIPMDSC	30	254	283	TX
	Amount discounted per waive codes	SEIDCFADS	15	284	298	NM
	Amount waived per waive codes	SEIDCFAWC	15	299	313	NM
	Amount waived per earnings credit	SEIDCFAWB	15	314	328	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Amount waived per max. charge	SEIDCFAWX	15	329	343	NM
	Amount waived per OD rule	SEIDCFAWO	15	344	358	NM
	Amount waived per SC type	SEIDCFAWT	15	359	373	NM
	Fee code rate	SEIDCFRTE	7	374	380	NR
	Rate based fee number of days	SEIDCRBDY	3	381	383	NB
	Statement Fee ID	SEIDCSTID	2	384	385	NB
	Statement Fee ID description	SEIFIDDSC	30	386	415	TX
02442	RPA AFP Family-Fee Totals		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDCCDTE	7	41	47	JD
	Individual Account Flag	SEIDCICF3	1	48	48	TX
	AFP family total code	SEIAFPTT	6	49	54	TX
	AFP family total description	SEIAFPTTD	30	55	84	TX
	AFP family total amount	SEIAFPTA	15	85	99	NM
	AFP family balance equivalent	SEIAFPBE	15	100	114	NM
02445	RPA Waive Summary (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Total waived by discount waive code	SEIDCWVDS	15	41	55	NM
	Total by waive code/SC waived	SEIDCWVWC	15	56	70	NM
	Total waived by earnings credit	SEIDCWVEC	15	71	85	NM
	Total waived by max charge	SEIDCWVMX	15	86	100	NM
	Total waived by OD rule	SEIDCWVOD	15	101	115	NM
	Total waived by officer	SEIDCAAWF	15	116	130	NM
	Total waived by SC type	SEIDCWVWT	15	131	145	NM
02450	RPA Trend Analysis (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDACDTE	7	41	47	JD
	Number of days this cycle	SEIDAAGGD	3	48	50	NB
	Total amount calculated	SEIDAAMAS	15	51	65	NM
	Total charged by minimum chg	SEIDAMNCH	15	66	80	NM
	Total amount charged	SEIDAAMCH	15	81	95	NM
	Total amount waived	SEIDAAMWV	15	96	110	NM
	Total charged by officer (defer/bill)	SEIDAAMCO	15	111	125	NM
	Total waived by officer (defer/bill)	SEIDAAAWF	15	126	140	NM
	Net defer chg/bill pmt received	SEIDAACHG	15	141	155	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total waived by discount waive code	SEIDAWVDS	15	156	170	NM
	Total by waive code/SC waived	SEIDAWVWC	15	171	185	NM
	Total waived by earnings credit	SEIDAWVEC	15	186	200	NM
	Total waived by max charge	SEIDAWVMX	15	201	215	NM
	Total waived by OD rule	SEIDAWVOD	15	216	230	NM
	Total waived by overrides	SEIDAWVOV	15	231	245	NM
02451	RPA Trend Analysis Pos Bal (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDACDTE	7	41	47	JD
	Current balance	SEIDACBAL	15	48	62	NM
	Minimum balance this cycle	SEIDAMBAL	15	63	77	NM
	Average book balance	SEIDAAVGB	15	78	92	NM
	Average cust collected balance	SEIDAAVGC	15	93	107	NM
	Average bank collected balance	SEIDAAVBC	15	108	122	NM
	Average float	SEIDAAVFL	15	123	137	NM
	Average positive book balance	SEIDAPBKB	15	138	152	NM
	Average daily positive book	SEIDADPBK	15	153	167	NM
	Average positive cust collected balance	SEIDAAPCC	15	168	182	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Average daily positive cust collected bal	SEIDADPCC	15	183	197	NM
	Average positive bank collected balance	SEIDAPBCB	15	198	212	NM
	Average daily positive bank coll bal	SEIDADPBC	15	213	227	NM
	Combined for EC – subject to reserves	SEIDABLRS	15	228	242	NM
	Comb for EC – not subject to reserves	SEIDABLNR	15	243	257	NM
02452	RPA Trend Analysis Invest Bal (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account type	SEDCSTPE	1	30	30	NB
	Secondary account number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDACDTE	7	41	47	JD
	Investable balance	SEIDAAMIB	15	48	62	NM
	Earnings Credit Rate	SEIDAPRTE	7	63	69	NR
	Calculated Earnings Credit amount	SEIDAAMBC	15	70	84	NM
	DDA/Sav interest – sub from EC	SEIDAINTE	15	85	99	NN
	Net Earnings Credit (after int)	SEIDANTEC	15	100	114	NM
	Prior period EC (carry forward amt)	SEIDAECCY	15	115	129	NM
	Bal equivalent – total service charge	SEIDABLEQ	15	130	144	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Excess investable balance	SEIDAEBIN	15	145	159	NM
	Additional bal req to avoid SC	SEIDAAMAB	15	160	174	NM
02453	RPA Trend Analysis Neg Bal (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account type	SEDCSTPE	1	30	30	NB
	Secondary account number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDACDTE	7	41	47	JD
	Average negative book balance	SEIDANBKB	15	48	62	NM
	Average daily negative book bal	SEIDADNBK	15	63	77	NM
	Average negative cust coll balance	SEIDANCC	15	78	92	NM
	Average daily negative cust coll bal	SEIDADNCC	15	93	107	NM
	Average negative bank coll balance	SEIDANBCB	15	108	122	NM
	Average daily negative bank coll bal	SEIDADNBC	15	123	137	NM
	Uncollected funds used – Cust Coll	SEIDAUNCC	15	138	152	NM
	Uncoll funds used – Daily Cust Coll	SEIDAUNDC	15	153	167	NM
	Uncollected funds used – Bank Coll	SEIDAUNBC	15	168	182	NM
	Uncoll funds used – Daily Bank Coll	SEIDAUNDB	15	183	197	NM
02454	RPA Trend Analysis Totals (AAP07001)		5	1	5	

Table A.1 Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SEIDACDTE	7	41	47	JD
	Total service charges	SEIDASCTL	15	48	62	NM
	Total Bal compens/analyzed services	SEIDAANLS	15	63	77	NM
	Total Non-bal compens/ direct services	SEIDADIRC	15	78	92	NM
	Tot chg due for stmt before OD option)	SEIDACDUE	15	93	107	NM
	Excess/Deficit earnings credit	SEIDADFEX	15	108	122	NM
	Excess/Deficit EC (aft carry forward)	SEIDADFX2	15	123	137	NM
02455	RPA Rel TM/LN/Comb Bal (AAP06006)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account type	SEDCSTPE	1	30	30	NB
	Secondary account number	SEDCSACT	10	31	40	NB
	Svc Charge cycle date	SEIDCCDTE	7	41	47	JD
	Book Balance avg.	SEIDCBOOK	15	48	62	NM
	Customer Collected avg.	SEIDCCTCL	15	63	77	NM

Table A.1 **Statement Extract File Format (SET00101) (Continued)**

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Bank Collected avg.	SEIDCBKCL	15	78	92	NM
	Minimum Balance	SEIDCMIN	15	93	107	NM
	Time account current balance	SEIDCTMBL	15	108	122	NM
	Loan account current balance	SEIDCLNBL	15	123	137	NM
	Non-host current balances	SEIDCNCBS	15	138	152	NM
	Combined accts book bal average	SEIDCBOKC	15	153	167	NM
	Combined accts cust coll average	SEIDCCTKC	15	168	182	NM
	Combined accts bank coll average	SEIDCBKKB	15	183	197	NM
	Combined accts minimum balance	SEIDCKMIN	15	198	212	NM
	Combined accts EC acct book bal aver	SEIDCBKEC	15	213	227	NM
	Combined accts EC acct cust coll aver	SEIDCCTKE	15	228	242	NM
	Combined accts EC acct cust coll aver	SEIDCBKKE	15	243	257	NM
	Combined accts EC acct minimum bal	SEIDCKMNE	15	258	272	NM
02456	RPA Rel EC Comb Non-DDA Bal (AAP06006)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc Charge Cycle Date	SEIDCCDTE	7	41	47	JD

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	EC Combine TM non-DDA current bal	SEIDCTMCB	15	48	62	NM
	EC Combine TA non-DDA book bal	SEIDCOBKB	15	63	77	NM
	EC Combine TA non-DDA cust coll bal	SEIDCOCCB	15	78	92	NM
	EC Combine TA non-DDA bank coll bal	SEIDCOFCB	15	93	107	NM
	EC Combine TA non-DDA pos book bal	SEIDCOPBB	15	108	122	NM
	EC Comb TA non-DDA daily pos bk bal	SEIDCODPB	15	123	137	NM
	EC Comb non-DDA pos cust coll bal	SEIDCOPCC	15	138	152	NM
	EC Comb non-DDA dly pos cus coll bal	SEIDCODPC	15	153	167	NM
	EC Comb non-DDA pos cust coll bal	SEIDCOPFC	15	168	182	NM
	EC Comb non-DDA dly pos bnk coll bal	SEIDCODPF	15	183	197	NM
	EC Comb non-DDA min balance	SEIDCOMIN	15	198	212	NM
02457	RPA Rel EC Comb Per/Non-Per Bal (AAP06006)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc Charge Cycle Date	SEIDCCDTE	7	41	47	JD
	EC Combine personal book bal	SEIDCPBB	15	48	62	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	EC Combine personal cust coll bal	SEIDCPCCB	15	63	77	NM
	EC Combine personal bank coll bal	SEIDCPFCB	15	78	92	NM
	EC Combine personal pos book bal	SEIDCPPBB	15	93	107	NM
	EC Combine pers daily pos book bal	SEIDCPDPB	15	108	122	NM
	EC Combine personal pos cust coll bal	SEIDCPPCC	15	123	137	NM
	EC Combine pers DA dly pos cust coll	SEIDCPDPC	15	138	152	NM
	EC Comb pers DA pos cust coll bal	SEIDCPPFC	15	153	167	NM
	EC Comb pers DA dly pos bnk coll bal	SEIDCPDPF	15	168	182	NM
	EC Combine pers DA min bal	SEIDCPMIN	15	183	197	NM
	EC Combine Non Personal book bal	SEIDCDBKB	15	198	212	NM
	EC Combine Non Personal cust coll bal	SEIDCDCCB	15	213	227	NM
	EC Combine non pers bank coll bal	SEIDCDFCB	15	228	242	NM
	EC Comb non pers pos book bal	SEIDCDPBB	15	243	257	NM
	EC Comb non pers dly pos book bal	SEIDCDDPB	15	258	272	NM
	EC Comb non pers pos cust coll bal	SEIDCDPCB	15	273	287	NM
	EC Comb non pers DA dly pos cus coll	SEIDCDDPC	15	288	302	NM
	EC Comb non pers DA pos cust coll	SEIDCDPFC	15	303	317	NM
	EC Comb non pers DA dly pos bnk coll	SEIDCDDPF	15	318	322	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	EC Comb non pers DA minimum bal	SEIDCDMIN	15	323	347	NM
02500	RPA Combined Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number	SEDCACCT	12	17	28	NB
	Combined calculation level	SEDCACMT	1	29	29	TX
	RPA Analysis Title	SECSPSAT	60	30	89	TX
	RPA Combined Analysis Title	SECSPCAT	60	90	149	TX
	Template ID	SESETID	10	150	159	TX
	Service Charge Type	SEIDCSCTY	1	160	160	TX
	Print periodic statement description	ABPRTSTDS	1	161	161	TX
	Annual periodic statement description	ABANNUAL	30	162	191	TX
	Semi Annual periodic statement description	ABSEMI	30	192	221	TX
	Quarterly periodic statement description	ABQUARTLY	30	222	251	TX
	Date Closed for S.C. Processing	DMCLOSEDT	7	252	258	JD
	Account Status	SEIDCSTAT	1	259	259	TX
	Bill Account When Closed	DMBILLCLS	1	260	260	TX
02515	RPA Combined Dates/Periods (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	From date	SECFMDTE	7	41	47	JD
	Svc charge cycle date	SECDCCDTE	7	48	54	JD
	Defer/Bill date	SECDCRPDT	7	55	61	JD
	Date of min balance	SECDCMBLD	7	62	68	JD
	Number of days this cycle	SECDCAGGD	3	69	71	NB
	Nbr of positive days this cycle - book	SECDCAGPD	3	72	74	NB
	Nbr of negative days this cycle - book	SECDCAGND	3	75	77	NB
	Nbr of pos days this cycle – custo coll	SECDCAGPC	3	78	80	NB
	Nbr of neg days this cycle – cust coll	SECDCAGNC	3	81	83	NB
	Nbr of pos days this cycle – bank coll	SECDCAGPF	3	84	86	NB
	Nbr of neg days this cycle – bank coll	SECDCAGNF	3	87	89	NB
	Settlement Period	SEIDCSETTLE	1	90	90	TX
	Settlement Date	DCSETDT	7	91	97	JD
	First Cycle following a Settlement	SEIDCFCYCST	1	98	98	TX
02520	RPA Combined Balance Fields (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	1	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Current balance	SECDCCBAL	15	41	55	NM
	Average book balance	SECDCAVGB	15	56	70	NM
	Average cust collected balance	SECDCAVGC	15	71	85	NM
	Average bank collected balance	SECDCAVBC	15	86	100	NM
	Average float	SECDCAVFL	15	101	115	NM
	Average positive book balance	SECDCPBKB	15	116	130	NM
	Average daily positive book	SECDCDPBK	15	131	145	NM
	Average negative book balance	SECDCNBKB	15	146	160	NM
	Average daily negative book bal	SECDCDNBK	15	161	175	NM
	Average positive cust collected balance	SECDCAPCC	15	176	190	NM
	Average daily positive cust collected bal	SECDCDPCC	15	191	205	NM
	Average negative cust coll balance	SECDCNCC	15	206	220	NM
	Average daily negative cust coll bal	SECDCDNCC	15	221	235	NM
	Average positive bank collected balance	SECDCPBCB	15	236	250	NM
	Average daily positive bnk collected bal	SECDCDPBC	15	251	265	NM
	Average negative bank coll balance	SECDCNBCB	15	266	280	NM
	Average daily negative bank coll bal	SECDCDNBC	15	281	295	NM
	Uncollected funds used – cust coll	SECDCUNCC	15	296	310	NM
	Uncollected funds used – daily cust coll	SECDCUNDC	15	311	325	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Uncollected funds used – bank coll	SECDCUNBC	15	326	340	NM
	Uncollected funds used – daily bnk coll	SECDCUNDB	15	341	355	NM
	Minimum balance this cycle	SECDCMBAL	15	356	370	NM
02525	RPA Comb Settlement Fields (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Total amount calculated	SECDCAMAS	15	41	55	NM
	Total charged by minimum chg	SECDCMNCH	15	56	70	NM
	Total amount charged	SECDCAMCH	15	71	85	NM
	Total amount waived	SECDCAMWV	15	86	100	NM
	Total charged by officer (defer/bill)	SECDCAMCO	15	101	115	NM
	Total waived by officer (defer/bill)	SECDCAAWF	15	116	130	NM
	Net defer chg/bill pmt received	SECDCACHG	15	131	145	NM
	Combined for EC – subject to reserves	SECDCBLRS	15	146	160	NM
	Comb for EC -not subject to reserves	SECDCBLNR	15	161	175	NM
	Reserve amount	SECDCAMRS	15	176	190	NM
	Investable balance	SECDCAMIB	15	191	205	NM
	Calculated Earnings Credit amount	SECDCAMBC	15	206	220	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	DDA/Sav interest – sub from EC	SECDCINTE	15	221	235	NM
	Net Earnings Credit (after int)	SECDCNTEC	15	236	250	NM
	Total bal compens/analyzed services	SECDCANLS	15	251	265	NM
	Excess/Deficit earnings credit	SECDCDFEX	15	266	280	NM
	Prior period EC carry forward amt	SECDCECCY	15	281	295	NM
	Excess/Deficit EC aft carry forward	SECDCDFX0	15	296	310	NM
	Total Non-bal compens/direct services	SECDCDIRC	15	311	325	NM
	Total chg for stmt before OD option	SECDCCDUE	15	326	340	NM
	Total service charges	SECDCSCTL	15	341	355	NM
	Excess/Invest balance avail for invest	SECDCEBIN	15	356	370	NM
	Additional bal req to avoid SC	SECDCAMAB	15	371	385	NM
	Total bal equivalent req for services	SECDCBLEQ	15	386	400	NM
	Balance Compensable Prior Period	SEIDCAMPC	15	401	415	NB
	Total Balance Compensable	SEIDCCMTTL	15	416	430	NB
	Balance Non Compensable Prior Period	SEIDCNCMPIR	15	431	445	NB
	Total Balance Non Compensable Prior Period	SEIDCNCMTTL	15	446	460	NB
	Balance Equivalent to Offset One Dollar	SEIBALEQ	15	461	475	NB
02530	RPA Combined Rate Info (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Earnings Credit number of days	SECDCEDYS	3	41	43	NB
	Earnings Credit Rate	SECDCPRTE	7	44	50	NR
	Reserve percentage DDA	SECDCPDDP	7	51	57	NR
02535	RPA Comb Ser Code Fields (AAP06002/AAP06004)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDCCDTE	7	41	47	JD
	AFP Code	SECCSAFP	6	48	53	NB
	Service code	SECDCSCOD	5	54	58	NB
	Service code description	SECCSSDES	30	59	88	TX
	Service count	SECDCSCNT	15	89	103	NM
	Service amount	SECDCSAMT	15	104	118	NM
	Fee code	SECDCFEEC	5	119	123	NB
	Fee description	SECCSFDES	30	124	153	TX
02540	RPA Comb AFP Family-Fees		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDCCDTE	7	41	47	JD
	AFP family header code	SECAFPHD	6	48	53	NB
	AFP family header description	SECAFPDSC	30	54	83	TX
02541	RPA Comb Fees History (AAP06003)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account type	SEDCSTPE	1	30	30	NB
	Secondary account number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDCCDTE	7	41	47	JD
	Individual Account Flag	SECDCICF3	1	48	48	TX
	AFP code	SECDCFAFP	6	49	54	NB
	Fee code	SECDCFEEC	5	55	59	NB
	Fee description	SECCSFDES	30	60	89	TX
	Incremental volume used	SECDCIVOL	15	90	104	NM
	Base fee amount	SECDCFBAS	13	105	117	NM
	Total amount calculated	SECDCFAMT	15	118	132	NM
	Total charged by minimum charge	SECDCFAWM	15	133	147	NM
	Total amount waived	SECDCFAWV	15	148	162	NM
	Total amount charged	SECDCFANT	15	163	177	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total charged by officer (defer/bill)	SECDCFMCO	15	178	192	NM
	Total waived by officer (defer/bill)	SECDCFAWF	15	193	207	NM
	Net defer chg	SECDCBCHG	15	208	222	NM
	SC amount services sec of stmt	SECDCFSC	15	223	237	NM
	Balance equivalent	SECDCFBLQ	15	238	252	NM
	Payment method code	SECDCFPMT	1	253	253	NB
	Payment method description	SECPMDSC	30	254	283	TX
	Amount discounted per waive codes	SECDCFADS	15	284	298	NM
	Amount waived per waive codes	SECDCFAWC	15	299	313	NM
	Amount waived per earnings credit	SECDCFAWB	15	314	328	NM
	Amount waived per max. charge	SECDCFAWX	15	329	343	NM
	Amount waived per OD rule	SECDCFAWO	15	344	358	NM
	Amount waived per SC type	SECDCFAWT	15	359	373	NM
	Fee code rate	SECDCFRTE	7	374	380	NR
	Rate based fee number of days	SECDCRBDY	3	381	383	NB
	Statement fee ID	SECDCSTID	2	384	385	NB
	Statement fee ID description	SECFIDDSC	30	386	415	TX
02542	RPA Combined AFP Family-Fee Totals		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account Type	SEDCSTPE	1	30	30	NB
	Secondary account Number	SEDCSACT	10	31	40	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Svc charge cycle date	SECDCCDTE	7	41	47	JD
	Individual account Flag	SECDCICF3	1	48	48	TX
	AFP family total code	SECAFPTT	6	49	54	NB
	AFP family total description	SECAFPTTD	30	55	84	TX
	AFP family total amount	SECAFPTA	15	85	99	NM
	AFP family balance equivalent	SECAFPBE	15	100	114	NM
02545	RPA Combined Waive Summary (AAP06001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Total waived by discount waive code	SECDCWVDS	15	41	55	NM
	Total waived by waive code/SC waived	SECDCWVWC	15	56	70	NM
	Total waived by earnings credit	SECDCWVEC	15	71	85	NM
	Total waived by max charge	SECDCWVMX	15	86	100	NM
	Total waived by OD rule	SECDCWVOD	15	101	115	NM
	Total waived by officer	SECDCAAWF	15	116	130	NM
	Total waived by SC type	SECDCWVWT	15	131	145	NM
02550	RPA Comb Trend Analysis Chg/Waive (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDACDTE	7	41	47	JD
	Number of days this cycle	SECDAAGGD	3	48	50	NB
	Total amount calculated	SECDAAMAS	15	51	65	NM
	Total charged by minimum chg	SECDAMNCH	15	66	80	NM
	Total amount charged	SECDAAMCH	15	81	95	NM
	Total amount waived	SECDAAMWV	15	96	110	NM
	Total charged by officer (defer/bill)	SECDAAMCO	15	111	125	NM
	Total waived by officer (defer/bill)	SECDAAAWF	15	126	140	NM
	Net defer chg/bill pmt received	SECDAACHG	15	141	155	NM
	Total waived by discount waive code	SECDAWVDS	15	156	170	NM
	Total waived by waive code/SC waived	SECDAWVWC	15	171	185	NM
	Total waived by earnings credit	SECDAWVEC	15	186	200	NM
	Total waived by max charge	SECDAWVMX	15	201	215	NM
	Total waived by OD rule	SECDAWVOD	15	216	230	NM
	Total waived by service charge type	SECDAWVOV	15	231	245	NM
02551	RPA Comb Trnd Analysis Pos Bal (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDACDTE	7	41	47	JD
	Current balance	SECDACBAL	15	48	62	NM
	Minimum balance this cycle	SECDAMBAL	15	63	77	NM
	Average book balance	SECDAAVGB	15	78	92	NM
	Average cust collected balance	SECDAAVGC	15	93	107	NM
	Average bank collected balance	SECDAAVBC	15	108	122	NM
	Average float	SECDAAVFL	15	123	137	NM
	Average positive book balance	SECDAPBKB	15	138	152	NM
	Average daily positive book	SECDADPBK	15	153	167	NM
	Average positive cust collected balance	SECDAAPCC	15	168	182	NM
	Average daily positive cust collected bal	SECDADPCC	15	183	197	NM
	Average positive bank collected balance	SECDAPBCB	15	198	212	NM
	Average daily positive bank coll bal	SECDADPBC	15	213	227	NM
	Comb for EC – subject to reserves	SECDABLRS	15	228	242	NM
	Comb for EC – not subject to reserves	SECDABLNR	15	243	257	NM
02552	RPA Trnd Analysis Invest Bal (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDACDTE	7	41	47	JD
	Investable balance	SECDAAMIB	15	48	62	NM
	Earnings Credit Rate	SECDAPRTE	7	63	69	NR
	Calculated Earnings Credit amount	SECDAAMBC	15	70	84	NM
	DDA/Sav interest – sub from EC	SECDAINTE	15	85	99	NM
	Net Earnings Credit (after int)	SECDANTEC	15	100	114	NM
	Prior period EC carry forward amt	SECDAECCY	15	115	129	NM
	Balance equivalent – total SC	SECDABLEQ	15	130	144	NM
	Excess investable balance	SECDAEBIN	15	145	159	NM
	Deficit investable balance	SECDAAMAB	15	160	174	NM
02553	RPA Trend Analysis Neg Bal (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDACDTE	7	41	47	JD
	Average negative book balance	SECDANBKB	15	48	62	NM
	Average daily negative book bal	SECDADNBK	15	63	77	NM
	Average negative cust coll balance	SECDANCC	15	78	92	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Average daily negative cust coll bal	SECDADNCC	15	93	107	NM
	Average negative bank coll balance	SECDANBCB	15	108	122	NM
	Average daily negative bank coll bal	SECDADNBC	15	123	137	NM
	Uncollected funds used – Cust Coll	SECDAUNCC	15	138	152	NM
	Uncoll funds used – daily cust coll	SECDAUNDC	15	153	167	NM
	Uncollected funds used – Bank Coll	SECDAANBC	15	168	182	NM
	Uncollected funds used –daily bank coll	SECDAUNDB	15	183	197	NM
02554	RPA Trend Analysis Totals (AAP07001)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDACDTE	7	41	47	JD
	Total service charges	SECDASCTL	15	48	62	NM
	Total bal compens/analyzed services	SECDAANLS	15	63	77	NM
	Total on-bal compens/direct services	SECDADIRC	15	78	92	NM
	Total chg for stmt before OD option	SECDACDUE	15	93	107	NM
	Excess/Deficit earnings credit	SECDADFEX	15	108	122	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Excess/Deficit EC after carry forward	SECDADFX2	15	123	137	NM
02555	RPA Rel TM/LN/Comb Bal (AAP06006)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary Account Type	SEDCSTPE	1	30	30	NB
	Secondary Account Number	SEDCSACT	10	31	40	NB
	Svc Charge Cycle Date	SECDCCDTE	7	41	47	JD
	Book Balance avg.	SECDCBOOK	15	48	62	NM
	Customer Collected avg.	SECDCCTCL	15	63	77	NM
	Bank Collected avg.	SECDCBKCL	15	78	92	NM
	Minimum Balance	SECDCMIN	15	93	107	NM
	Time Account Current Balance	SECDCTMBL	15	108	122	NM
	Loan Account Current Balance	SECDCLNBL	15	123	137	NM
	Non-host Current Balances	SECDCNCBS	15	138	152	NM
	Combined accts book bal aver	SECDCBOKC	15	153	167	NM
	Combined accts cust coll aver	SECDCCTKC	15	168	182	NM
	Combined accts bank coll aver	SECDCBKKB	15	183	197	NM
	Combined accounts minimum balance	SECDCKMIN	15	198	212	NM
	Combined accts EC acct book bal aver	SECDCBKEC	15	213	227	NM
	Combined accts EC acct cust coll aver	SECDCCTKE	15	228	242	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Combined accts EC acct cust coll aver	SECDCBKKE	15	243	257	NM
	Combined accts EC accts minimum bal	SECDCKMNE	15	258	272	NM
02556	RPA Rel EC Comb Non-DDA Bal (AAP06006)		1	5	1	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account type	SEDCSTPE	1	30	30	NB
	Secondary account number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDCCDTE	7	41	47	JD
	EC Combine TM non-DDA current bal	SECDCTMCB	15	48	62	NM
	EC Combine TA non-DDA book bal	SECDCOBKB	15	63	77	NM
	EC Combine TA non-DDA cust coll bal	SECDCOCCB	15	78	92	NM
	EC Combine TA non-DDA bank coll bal	SECDCOFCB	15	93	107	NM
	EC Combine TA non-DDA pos book bal	SECDCOPBB	15	108	122	NM
	EC Comb TA non-DDA daily pos book	SECDCODPB	15	123	137	NM
	EC Comb TA non-DDA pos cust coll	SECDCOPCC	15	138	152	NM
	EC Comb TA non-DDA dly pos cus coll	SECDCODPC	15	153	167	NM
	EC Comb TA non-DDA pos cust coll	SECDCOPFC	15	168	182	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	EC Comb TA non-DDA dly pos bnk coll	SECDCODPF	15	183	197	NM
	EC Combine TA non-DDA min bal	SECDCOMIN	15	198	212	NM
02557	RPA Rel EC Comb Per/Non-Per Bal (AAP06006)		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account number	SEDCACCT	12	17	28	NB
	Individual account flag	SEDCICFG	1	29	29	TX
	Secondary account type	SEDCSTPE	1	30	30	NB
	Secondary account number	SEDCSACT	10	31	40	NB
	Svc charge cycle date	SECDCCDTE	7	41	47	JD
	EC Combine personal book bal	SECDCPBB	15	48	62	NM
	EC Combine personal cust coll bal	SECDCPCCB	15	63	77	NM
	EC Combine personal bank coll bal	SECDCPFCB	15	78	92	NM
	EC Combine personal pos book bal	SECDCPPBB	15	93	107	NM
	EC Combine personal dly pos book bal	SECDCPDPB	15	108	122	NM
	EC Combine personal pos cust coll bal	SECDCPPCC	15	123	137	NM
	EC Comb personal DA dly pos cust coll	SECDCPDPC	15	138	152	NM
	EC Comb personal DA pos cust coll bal	SECDCPPFC	15	153	167	NM
	EC Comb personal DA dly pos bnk coll	SECDCPDPF	15	168	182	NM
	EC Comb pers DA min bal	SECDCPMIN	15	183	197	NM

Table A.1   Statement Extract File Format (SET00101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	EC Combine Non personal book bal	SECDCDBKB	15	198	212	NM
	EC Combine Non personal cust coll bal	SECDCDCCB	15	213	227	NM
	EC Comb non pers bank coll bal	SECDCDFCB	15	228	242	NM
	EC Comb non pers pos book bal	SECDCDPBB	15	243	257	NM
	EC Comb non pers dly pos book bal	SECDCDDPB	15	258	272	NM
	EC Comb non pers pos cust coll bal	SECDCDPCB	15	273	287	NM
	EC Comb non pers DA dly pos cus coll	SECDCDDPC	15	288	302	NM
	EC Comb non pers DA pos cus coll bal	SECDCDPFC	15	303	317	NM
	EC Comb non pers DA dly pos bnk coll	SECDCDDPF	15	318	332	NM
	EC Comb non pers DA minimum bal	SECDCDMIN	15	333	347	NM
09999	Bank Footer Record		5	1	5	
	Total number of records sent	SETOTRCDS	15	6	20	NB
	Total Time statements	SETOTTM	15	21	35	NB
	Total Combined statements	SETOTCS	15	36	50	NB
	Total Transaction statements	SETOTTA	15	51	65	NB
	Total Analysis statements	SETOTAA	15	66	80	NB
	Total Loan statements	SETOTLN	15	81	95	NB
	Total RPA statements	SETOTCM	15	96	110	NB

B Time Year-End File Format

The following table details the layout of the time year-end statement extract file (SET03101) produced by this product. The following key explains the entries in the **Field Type** column:

- CD – Calendar date

- FM – Formatted monetary (decimals and commas)

- FR – Formatted rate

- JD – Julian date

- NB – Number, non-monetary

- NM – Non-formatted monetary

- NR – Non-formatted rate

- TX – Text

✎

An asterisk "*" after the value in the **Field Type** column indicates that the one-position field immediately preceding this field is an empty placeholder in the statement extract file.

Table B.1   Time Year-End Statement Extract File Format (SET03101)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
'01000'	Bank Information		5	1	5	
	Bank Number	DNBK	3	6	8	NB
	Bank ID	SEBKID	5	9	13	NB
	Sequence Number	SESEQN	5	14	18	NB
	Date	DSCNDT	8	19	26	CD
	Bank Name	CFBKNM	40	27	66	TX
	Bank Address 1	CFBKA1	30	67	96	TX
	Bank Address 2	CFBKA2	30	97	126	TX

Table B.1   Time Year-End Statement Extract File Format (SET03101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Bank Zip	CFBKZP	5	127	131	NB
'01020'	Branch Numbers/Addr Info		5	1	5	
	Branch Number	CFBRCH	5	6	10	NB
	Branch Name	CFBRNM	40	11	50	TX
	Branch Address 1	CFBRA1	30	51	80	TX
	Branch Address 2	CFBRA2	30	81	110	TX
	Branch Zip	CFBZIP	5	111	115	NB
'01023'	Officer Number/Name Info		5	1	5	
	Officer Number	SEDMOFF	5	6	10	TX
	Officer Name	SEDOFFNAM	30	11	40	TX
	Officer Phone	SEDOFFPH	10	41	50	NB
	Officer Phone Extension	SEDOFFPHE	5	51	55	NB
'01032'	TM Product Type/Desc		5	1	5	
	TM Product Type	SETMTYPE	5	6	10	NB
	TM Product Type Description	SETTYPDES	30	11	40	TX
	TM Prod Type Msg 1	SETTYMSG1	40	41	80	TX
	TM Prod Type Msg 2	SETTYMSG2	40	81	120	TX
'09000'	CIF Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Cust n/a 1 G007	SECUNA1	40	29	68	TX
	Cust n/a 2 G008	SECUNA2	40	69	108	TX
	Cust n/a 3 G009	SECUNA3	40	109	148	TX
	Cust n/a 4 G010	SECUNA4	40	149	188	TX

Table B.1   Time Year-End Statement Extract File Format (SET03101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Cust n/a 5 G011	SECUNA5	40	189	228	TX
	Cust n/a 6 G012	SECUNA6	40	229	268	TX
	Short Name G017	SECUSHRT	18	269	286	TX
	Soc Sec Num G018	SECUSSNR	9	287	295	NB
	Total number of encl G025	SECUENCL	5	296	300	NB
	Primary officer	SECUOFF	5	301	305	TX
	Pers/non-pers	SECUPERS	1	306	306	TX
	Secondary officer	SECULOF2	5	307	311	TX
	Income in thousands	SECUINC	7	312	318	NM
	Tax ID Flag	SECUSSTY	1	319	319	TX
	ATM card holder	SECUCATH	1	320	320	TX
	Diners card holder	SECUCDCH	1	321	321	TX
	MC card holder	SECUCMCH	1	322	322	TX
	VISA card holder	SECUCVSH	1	323	323	TX
	Postnet code	SECUPSTN	12	324	335	TX
	Postal code	SECUPSTL	10	336	345	TX
	Statement template	SECUTEMPL	10	346	355	TX
'09018'	CIF Customer Parsed Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Number	SECUKY	10	7	16	TX
	Account Number	SECUACCT	12	17	28	NB
	Moving In Date	CUCDAT	7	29	35	JD
	Title	CUCTIT	6	36	41	TX
	First Name	CUCFNM	20	42	61	TX
	Second Name	CUCSNM	20	62	81	TX

Table B.1   Time Year-End Statement Extract File Format (SET03101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Surname	CUCLNM	20	82	101	TX
	Curr Bus Name	CUCBUS	40	102	141	TX
	Curr Apt. Number	CUCFNO	15	142	156	TX
	Curr House Name	CUCHNM	20	157	176	TX
	Curr House Nbr	CUCHNO	6	177	182	TX
	Curr Street	CUCSTR	24	183	206	TX
	Curr District	CUCDIS	24	207	230	TX
	Curr Post Town	CUCTWN	24	231	254	TX
	Curr County	CUCCTY	24	255	278	TX
	Curr Post Code	CUCCDE	10	279	288	TX
	Curr Compliment	CUCCMP	6	289	294	TX
	Curr ZIP Code	CUCZIP	5	295	299	NB
	Curr ZIP Code Suffix	CUCZIS	4	300	303	NB
	ZIP Code route number	CUCZP3	2	304	305	TX
	ZIP Code check digit	CUCZP4	1	306	306	TX
	Curr State Abbrev	CUCSTA	2	307	308	TX
	Curr Country	CUCNTY	15	309	323	TX
'03030'	TM Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	SETMACCT	12	17	28	NB
	Account Designation	SETMADSG	1	29	29	TX
	Next Maturity Date C020	SETMNXMT	6	30	35	CD*
	Processed through Date	DSCNDT	8	36	43	CD
	Current Balance C017	SETMCBAL	15	45	59	NM

Table B.1   Time Year-End Statement Extract File Format (SET03101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Interest Rate C027	SETMRATE	5	60	64	NR
	Days in Period C062	SETDAYPD	5	65	69	NB
	Interest Earned C063	SETINEARN	15	70	84	NR
	Annual Percentage Yield C064	SETAPY	5	85	89	NR
	Interest From Date C067	SETINFROM	6	90	95	CD*
	Interest To Date C068	SETINTO	6	96	101	CD*
	Time Statement Template	SETINTO	10	102	111	TX
	Time Combined Statement Template	SESCTID	10	112	121	TX
'03040'	Time Year-End Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number	SETMACCT	12	17	28	NB
	Accounting Value	SEVALUE	15	29	43	NM
	Earnings not yet Credited, Total	SETOTINT	15	44	58	NM
	Balance as of Date	SETISTDT	7	59	65	CD
	Balance as of Previous	SETIBALP	15	66	80	NM
	Ending Account Balance	SETIBAL	15	81	95	NM
	Earnings not yet Credited	SETIBALI	15	96	110	NM
	Total Account Value	SETOTVAL	15	111	125	NM
	Fair Market Value, Total	SETOTVLX	15	126	140	NM
	Fair Market Value	SETIBALX	15	141	155	NM
	Contribution Year #1	SETHYEAR1	4	156	159	CD
	Contribution Tax Year #1	SETHYEAX1	4	160	163	CD
	Contribution Amount #1	SETICNC1	15	164	178	NM

Table B.1   Time Year-End Statement Extract File Format (SET03101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Remaining Contribution Tax Year #1	SETHYEAY1	4	179	182	CD
	Remaining Contribution Amount #1	SEREMCNT	15	183	197	NM
	Contribution Year #2	SELSYEAR	4	198	201	CD
	Contribution Amount #2	SETIPRC6	15	202	216	NM
	Contribution Year #3	SELSYEAX	4	217	220	CD
	Contribution Tax Year #3	SELSYEAY	4	221	224	CD
	Contribution Amount #3	SELYCONT	15	225	239	NM
	Remaining Contribution for Tax Year	SELSYEAZ	4	240	243	CD
	Remaining Contribution Amount	SEREMCN2	15	244	258	NM
	IRA Plan Description	SEPLANDESC	30	259	288	TX
	Interest Added	SETIINTS	15	289	303	NM
	Amount of Debits since Last Statement	SETIDRA	15	304	318	NM
	Amount of Credits since Last Statement	SETICRA	15	319	333	NM
	Number of Debits since Last Statement	SETIDRI	15	334	348	NM
	Number of Credits since Last Statement	SETICRI	15	349	363	NM
	Service Charge Assessed	SETISCST	15	364	378	NM
	Interest Paid - Check/Transfer	SETIINTP	15	379	393	NM
	Interest Withheld	SETIINWH	15	394	408	NM
	Taxes Withheld	SETIINWS	15	409	423	NM
	Plan Open Date	SETIOPDT	7	424	430	CD

Table B.1   Time Year-End Statement Extract File Format (SET03101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
'03050'	Time Year-End Service Charge Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number	SETMACCT	12	17	28	NB
	Service Charge Account Number	SEDCACCT	12	29	40	NB
	Service Charge Description	SEDCDESC	30	41	70	TX
	Service Charge Amount	SEDCAMT	15	71	85	NM
'03055'	Time Year-End Activity Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number	SETMACCT	12	17	28	NB
	Activity Date	SETRDATE	6	29	34	CD
	Activity Account Number	SETSACCT	12	35	46	NB
	Activity Description	SETRDESC	25	47	71	TX
	Activity Date	SEP2DATE	6	72	77	CD
	Activity Rate	SEP2RATE	5	78	82	NR
	Activity Balance	SERUNBAL	15	83	97	NM
	Activity Amount	SETSAMT	15	98	112	NM
'09999'	Bank Footer Record		5	1	5	
	Total number of records sent	SETOTRCDS	15	6	20	NB
	Total Time statements	SETOTTM	15	21	35	NB
	Total Combined statements	SETOTCS	15	36	50	NB
	Total Transaction statements	SETOTTA	15	51	65	NB
	Total Analysis statements	SETOTAA	15	66	80	NB

Table B.1   Time Year-End Statement Extract File Format (SET03101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total Loan statements	SETOTLN	15	81	95	NB
	Total RPA statements	SETOTCM	15	96	110	NB

C Loan Year-End File Format

The following table details the layout of the loan year-end statement extract file (SET00501) produced by this product. The following key explains the entries in the **Field Type** column:

- CD – Calendar date

- FM – Formatted monetary (decimals and commas)

- FR – Formatted rate

- JD – Julian date

- NB – Number, non-monetary

- NM – Non-formatted monetary

- NR – Non-formatted rate

- TX – Text

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An asterisk "*" after the value in the **Field Type** column indicates that the one-position field immediately preceding this field is an empty placeholder in the statement extract file.

A fixed rate advance loan (**Interest type** field is *4*, **Interest comp** field is *4*, and **Fixed rate adv** field is *Y*) consists of a primary loan (line of credit - sequence 00000) and up to 99,999 individual fixed rate advance sequences. In order for a statement to present a view of only one loan, most amount fields reflect an aggregate total of all fixed rate advance sequences. The system derives all the fields from the primary loan (line of credit - sequence 00000) except for the fields with appropriate notations.

Table C.1   Loan Year-End Statement Extract File Format (SET05101)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
'01000'	Bank Information		5	1	5	
	Bank Number	DNBK	3	6	8	NB
	Bank ID	SEBKID	5	9	13	NB
	Sequence Number	SESEQN	5	14	18	NB
	Date	DSCNDT	8	19	26	CD
	Bank Name	CFBKNM	40	27	66	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Bank Address 1	CFBKA1	30	67	96	TX
	Bank Address 2	CFBKA2	30	97	126	TX
	Bank Zip	CFBKZP	5	127	131	NB
'01020'	Branch Numbers/Addr Info		5	1	5	
	Branch Number	CFBRCH	5	6	10	NB
	Branch Name	CFBRNM	40	11	50	TX
	Branch Address 1	CFBRA1	30	51	80	TX
	Branch Address 2	CFBRA2	30	81	110	TX
	Branch Zip	CFBZIP	5	111	115	NB
'01023'	Officer Number/Name Info		5	1	5	
	Officer Number	SEDMOFF	5	6	10	TX
	Officer Name	SEDOFFNAM	30	11	40	TX
	Officer Phone	SEDOFFPH	10	41	50	NB
	Officer Phone Extension	SEDOFFPHE	5	51	55	NB
'01052'	LN Product Type/Desc		5	1	5	
	LN Product Type	SELNTYPE	5	6	10	NB
	LN Product Type Description	SELTYPDES	30	11	40	TX
	LN Prod Type Msg 1	SELTYMSG1	40	41	80	TX
	LN Prod Type Msg 2	SELTYMSG2	40	81	120	TX
'09000'	CIF Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Cust n/a 1 G007	SECUNA1	40	29	68	TX
	Cust n/a 2 G008	SECUNA2	40	69	108	TX
	Cust n/a 3 G009	SECUNA3	40	109	148	TX
	Cust n/a 4 G010	SECUNA4	40	149	188	TX
	Cust n/a 5 G011	SECUNA5	40	189	228	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Cust n/a 6 G012	SECUNA6	40	229	268	TX
	Short Name G017	SECUSHRT	18	269	286	TX
	Soc Sec Num G018	SECUSSNR	9	287	295	NB
	Total number of encl G025	SECUENCL	5	296	300	NB
	Primary officer	SECUOFF	5	301	305	TX
	Pers/non-pers	SECUPERS	1	306	306	TX
	Secondary officer	SECULOF2	5	307	311	TX
	Income in thousands	SECUINC	7	312	318	NM
	Tax ID Flag	SECUSSTY	1	319	319	TX
	ATM card holder	SECUCATH	1	320	320	TX
	Diners card holder	SECUCDCH	1	321	321	TX
	MC card holder	SECUCMCH	1	322	322	TX
	VISA card holder	SECUCVSH	1	323	323	TX
'09005'	CIF Customer Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Postage G022	SECUPOST	7	29	35	NM
	Owns home	SECUOWN	1	36	36	TX
	User key field	SECUUSR1	18	37	54	TX
	User field 3	SECUUSR3	15	55	69	TX
	Fax number	SECUFAX	13	70	82	NB
	Reserved field 5 (not used)	SECUCWHP	5	83	87	NB
	Reserved field 1 (not used)	SECUCECD	1	88	88	TX
	Reserved field 11 (not used)	SECUCELM	11	89	99	NB
	Mkt segment	SECUMARK	5	100	104	TX
	Home email	SECUEMA1	54	105	158	TX
	Business email	SECUEMA2	54	159	212	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Preferred cust	SECUPREF	10	213	222	TX
	Times renewed	SECULRNR	5	223	227	NB
	Fee amt/percent	SECULFAM	15	228	242	NB
	Curr acct number	SECULFAC	12	243	254	NB
	Revolving non-revolving	SECULRV	1	255	255	TX
	Times overline	SECULOTM	5	256	260	NB
	Days currently overline	SECULODD	5	261	265	NB
	Sublimit Revolve/non revolve	SECUSLRV	1	266	266	TX
	Guarantor Cust Numb	SECGNBR	10	267	276	TX
	Attach to line number	SECGALNR	11	277	287	NB
	Attach to sublimit number	SECGASLN	11	288	298	NB
	Remote Banking Flag	SECREMBKF	1	299	299	TX
'09007'	CIF Statement Messages		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Stmt msg 1, line 1 G013	SECUSMSG11	54	29	82	TX
	Stmt msg 1, line 2 G014	SECUSMSG12	54	83	136	TX
	Stmt msg 2, line 1 G015	SECUSMSG21	54	137	190	TX
	Stmt msg 2, line 2 G016	SECUSMSG22	54	191	244	TX
	Line desc 1	SECULDS1	30	245	274	TX
	Line desc 2	SECULDS2	30	275	304	TX
	Sublimit Desc 1	SECUSLD1	30	305	334	TX
	Sublimit Desc 2	SECUSLD2	30	335	364	TX
'09010'	CIF Customer Dates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Open Date	SECUOPDT	6	30	35	CD*
	Last contact date	SECUCODT	7	36	42	JD
	Date credit line approved	SECUCRDT	6	44	49	CD*
	Last Renewal Date	SECULLRD	6	51	56	CD*
	Last expiry date	SECULEXD	6	58	63	CD*
	Next fee date	SECULFNX	6	65	70	CD*
	Last fee date	SECULFDT	6	72	77	CD*
	Start overline date	SECULODT	6	79	84	CD*
'09015'	CIF Customer Fees and Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Total Deposits - comb stmt G023	SECUDEPC	15	29	43	NM
	Total borrowed - comb stmt G024	SECUWDC	15	44	58	NM
	Auth line of credit	SECUCRLN	15	59	73	NM
	Customer line number	SECULNR	11	74	84	NB
	Line amount	SECULNAM	15	85	99	NM
	Bal outstanding	SECULNBL	15	100	114	NM
	Line amt disbursed	SECULDSB	15	115	129	NM
	Avail amt of line	SECULNAV	15	130	144	NM
	Recur fees outstanding	SECULFBL	15	145	159	NM
	Recur fees assessed Y	SECULFYT	15	160	174	NM
	Recur fees assessed M	SECULFMT	15	175	189	NM
	Recur fees assessed L	SECULFTT	15	190	204	NM
	Amt current overline	SECULODA	15	205	219	NM
	Sublimit number	SECUSLNR	11	220	230	NB
	Sublimit amount	SECUSLAM	15	231	245	NM
	Bal outstanding of sublimit	SECUSLBL	15	246	260	NM

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Sublimit amt disbursed	SECUSLDB	15	261	275	NM
	Avail amount of sublimit	SECUSLAV	15	276	290	NM
'09018'	CIF Customer Parsed Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Number	SECUKY	10	7	16	TX
	Account Number	SECUACCT	12	17	28	NB
	Moving In Date	CUCDAT	7	29	35	JD
	Title	CUCTIT	6	36	41	TX
	First Name	CUCFNM	20	42	61	TX
	Second Name	CUCSNM	20	62	81	TX
	Surname	CUCLNM	20	82	101	TX
	Curr Bus Name	CUCBUS	40	102	141	TX
	Curr Apt. Number	CUCFNO	15	142	156	TX
	Curr House Name	CUCHNM	20	157	176	TX
	Curr House Nbr	CUCHNO	6	177	182	TX
	Curr Street	CUCSTR	24	183	206	TX
	Curr District	CUCDIS	24	207	230	TX
	Curr Post Town	CUCTWN	24	231	254	TX
	Curr County	CUCCTY	24	255	278	TX
	Curr Post Code	CUCCDE	10	279	288	TX
	Curr Compliment	CUCCMP	6	289	294	TX
	Curr ZIP Code	CUCZIP	5	295	299	NB
	Curr ZIP Code Suffix	CUCZIS	4	300	303	NB
	ZIP Code route number	CUCZP3	2	304	305	TX
	ZIP Code check digit	CUCZP4	1	306	306	TX
	Curr State Abbrev	CUCSTA	2	307	308	TX
	Curr Country	CUCNTY	15	309	323	TX
'09019'	CIF User Defined Customer Fields		5	1	5	

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Combined Flag	SECOMBF	1	6	6	TX
	Customer key	SECUKY	10	7	16	TX
	Account Number	SECUACCT	12	17	28	NB
	User Fld 1-Length 3	SECUTHR1	3	29	31	TX
	User Fld 2-Length 3	SECUTHR2	3	32	34	TX
	User Fld 3-Length 3	SECUTHR3	3	35	37	TX
	User Fld 4-Length 3	SECUTHR4	3	38	40	TX
	User Fld 5-Length 3	SECUTHR5	3	41	43	TX
	User Fld 1-Length 5	SECUFIV1	5	44	48	TX
	User Fld 2-Length 5	SECUFIV2	5	49	53	TX
	User Fld 3-Length 5	SECUFIV3	5	54	58	TX
	User Fld 4-Length 5	SECUFIV4	5	59	63	TX
	User Fld 5-Length 5	SECUFIV5	5	64	68	TX
	User Fld 1-Length 10	SECUTEN1	10	69	78	TX
	User Fld 2-Length 10	SECUTEN2	10	79	88	TX
	User Fld 3-Length 10	SECUTEN3	10	89	98	TX
	User Fld 4-Length 10	SECUTEN4	10	99	108	TX
	User Fld 5-Length 10	SECUTEN5	10	109	118	TX
	User Fld 1-Length 20	SECUTWN1	20	119	138	TX
	User Fld 2-Length 20	SECUTWN2	20	139	158	TX
	User Fld 3-Length 20	SECUTWN3	20	159	178	TX
	User Fld 4-Length 20	SECUTWN4	20	179	198	TX
	User Fld 5-Length 20	SECUTWN5	20	199	218	TX
	User Fld 1-Length 30	SECUTHI1	30	219	248	TX
	User Fld 2-Length 30	SECUTHI2	30	249	278	TX
	User Fld 3-Length 30	SECUTHI3	30	279	308	TX
	User Fld 4-Length 30	SECUTHI4	30	309	338	TX
	User Fld 5-Length 30	SECUTHI5	30	339	368	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	User Fld 1-Length 7/0	SECUSEV1	7	369	375	NB
	User Fld 2-Length 7/0	SECUSEV2	7	376	382	NB
	User Fld 3-Length 7/0	SECUSEV3	7	383	389	NB
	User Fld 4-Length 7/0	SECUSEV4	7	390	396	NB
	User Fld 5-Length 7/0	SECUSEV5	7	397	403	NB
'05000'	LN Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number L001	SELNNOTE	12	17	28	NB
	Product Type L003	SELNTYPE	5	29	33	NB
	Officer Number L007	SELNOFF	5	34	38	TX
	Branch Number L010	SELNBRCH	5	39	43	NB
	Loan flag L014	SELNFLAG	2	44	45	NB
	Loan Flag Description L015	SELNILCLD	30	46	75	TX
	Employee code L016	SELNDOE	1	76	76	TX
	Int rate guar code L038	SELNIGAR	1	77	77	NB
	Int rate guar code desc L039	SELNIGARD	30	78	107	TX
	Loan type	SELNNTYP	1	108	108	NB
	CL/IL/ML flag	SELNILCL	2	109	110	NB
	Mtg type	SELNMTYP	2	111	112	TX
	Collection officer	SELNOFF3	5	113	117	TX
	Field not Used	SESETN	5	118	122	TX
	Loan Mail Code	SELNMAIL	1	123	123	TX
	Mail Code Description	SEMAILDS	20	124	143	TX
	Statement Remarks	SELNSTRMK	50	144	193	TX
'05005'	LN Counters and Codes		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note Number	SELNNOTE	12	17	28	NB
	Term L021	SELNTERM	8	29	36	NB
	Pending term in months L046	SELNNXTR	3	37	39	NB
	Prod type desc - comb stmt L080	SELNPRDC	30	40	69	TX
	Nxt pmt due date - cmb stmt L081 **NOTE:** For a fixed rate advance loan, the system selects the oldest date from all fixed rate advance sequences for this field value.	SELNXPMC	7	70	76	JD
	Available cr- comb stmt L082 **NOTE:** For a fixed rate advance loan, the system uses the value from the primary loan (line of credit - sequence 00000) for this field and not at the individual fixed rate advance sequence levels. For the primary loan, if the **Line of Credit Flag** field is *1* (include the face amount in the credit line calculation), then the system adds the loan balances for all fixed rate advance sequences to determine this amount. If the **Line of Credit Flag** field is blank (do not include the face amount in the credit line calculation), the system adds the disbursement amounts for all fixed rate sequences to determine this amount.	SELAVCRC	15	77	91	NM
	User code 1	SELNUSR1	1	92	92	TX
	User code 2	SELNUSR2	1	93	93	TX
	User field 3	SELNUSR3	11	94	104	TX
	User field 4	SELNUSR4	11	105	115	TX
	User field 5	SELNUSR5	11	116	126	TX
	User field 6	SELNUSR6	11	127	137	TX
	User field 8	SELNUSR8	2	138	139	TX
	User field 11	SELNUS11	5	140	144	TX
	User field 12	SELNUS12	5	145	149	TX
	Dealer nbr	SELNDLR	5	150	154	TX
	User field 9	SELNUSR9	9	155	163	TX
	Reserved for future use	SELNCRCT	1	164	164	TX
	Dealer processing flag	SELNDLRF	1	165	165	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	SI Dlr RSV accrued YTD	SELNDAYD	15	166	180	NM
	Customer line nbr	SELNLNR	11	181	191	NB
	Sublimit nbr	SELNSLNR	11	192	202	NB
'05010'	LN Dates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Note Date L019	SELNNTDT	6	30	35	CD*
	Next Maturity Date L020	SELNNXMT	6	37	42	CD*
	Next Scheduled Due Date L026 **NOTE:** For a fixed rate advance loan, the system selects the next oldest date from all fixed rate advance sequences for this value.	SELNSCDT	7	43	49	JD
	Next pmt/Term Chg date L040	SELNPRVD	7	50	56	JD
	Next rate change date L041	SELNIRVN	7	57	63	JD
	Pending int rate change date L043	SELNIRVE	7	64	70	JD
	Pending pmt/term chg date L045	SELNNPCD	7	71	77	JD
	Previous stmt date L048	SELNBPRD	6	79	84	CD*
	Closing date of bill cycle L062	SELBILCLSD	6	86	91	CD*
	Original maturity date L064	SELNMTDT	6	93	98	CD*
	Curr pmt due date L084 **NOTE:** For a fixed rate advance loan, the system selects the next oldest date from all fixed rate advance sequences for this value.	SELNNXDT	6	100	105	CD*
	Date of last renewal	SELNRNDT	6	107	112	CD*
	Fee charge date 1	SELNMFD1	7	113	119	JD
	Fee charge date 2	SELNMFD2	7	120	126	JD
	Fee charge date 3	SELNMFD3	7	127	133	JD
	Fee charge date 4	SELNMFD4	7	134	140	JD
	Fee charge date 5	SELNMFD5	7	141	147	JD

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Date of last payment received	SELNLDT	6	149	154	CD*
	NOTE: For a fixed rate advance loan, the system selects the most current date from all FRA sequences for this value.					
	Next Escrow Action Date L034	SELNEADT	7	155	161	JD
	Schedule frequency	SELNSCF	3	162	164	NB
'05015'	Ln Misc Balance, Payment & Int Amts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Current Balance L017	SELNBAL	15	29	43	NM
	NOTE: For a fixed rate advance loan, the system adds all the FRA sequences to calculate this value.					
	Face Amount L018	SELNFACE	15	44	58	NM
	Interest Paid to Date L023	SELNIPD	15	59	73	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Interest Paid YTD L024	SELNIPY	15	74	88	NM
	NOTE: For a fixed rate advance loan, the system adds all the FRA sequences to calculate this value. Use this field to report interest paid year to date for a loan that has the **Interest type** field set to *1* or *4*. You should use the **Interest accrued YTD** (SELNACYD) field to report interest earned year to date for a loan that has the **Interest type** field set to *2* or *3*.					
	Interest Paid Last Year L025	SELNIPLY	15	89	103	NM
	NOTE: For a fixed rate advance loan, the system adds all the FRA sequences to calculate this value. Use this field to report interest paid last year for a loan that has the **Interest type** field set to *1* or *4*. You should use the **Interest accrued YTD** (SELNACYD) field to report interest earned last year for a loan that has the **Interest type** field set to *2* or *3*.					

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Next Pmt Due Amt L027	SELNNXPA	15	104	118	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Next Prin Due Amt L028	SELNBLPR	15	119	133	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Next Int Due Amt L029	SELNBLIN	15	134	148	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Next Escrow Due Amt L030	SELNBLE1	15	149	163	NM
	Late Fees Due L031	SELNLFD	15	164	178	NM
	Pending payment amount L044	SELNNXPAP	15	179	193	NM
	Previous stmt balance L047	SELNBPRB	15	194	208	NM
	Available credit L063	SELNAVBL	15	209	223	NM
	NOTE: For a fixed rate advance loan, the system uses the value from the primary loan (line of credit - sequence 00000) for this field and not at the individual fixed rate advance sequence levels. For the primary loan, if the **Line of Credit Flag** field is *1* (include the face amount in the credit line calculation), then the system adds the loan balances for all fixed rate advance sequences to determine this amount. If the **Line of Credit Flag** field is blank (do not include the face amount in the credit line calculation), the system adds the disbursement amounts for all fixed rate sequences to determine this amount.					
	Total payment due L083	SELTOTPDU	15	224	238	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Unapplied funds bal L085	SELNUPFDB	15	239	253	NM
	Total interest charged L087	SELNTOTFCH	15	254	268	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Principal Credit L095 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNPCR	15	269	283	NM
	Principal Debit L096 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNPDR	15	284	298	NM
	Prin paid to date **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNPRPD	15	299	313	NM
	Prin paid YTD **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNPRPYD	15	314	328	NM
	Prin paid last year **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNPRLY	15	329	343	NM
	Pmts paid YTD **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNPMYD	5	344	348	NM
	Interest due **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNIDUE	15	349	363	NM
	Interest accrued YTD **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value. This field reflects the amount of regular interest during the calendar year. It does not include non-accrual or charge-off interest amounts. Use the **Stmt Int Charged YTD** (SELNBFIY) field to report the amount of interest billed on statements for a loan that has the **Interest type** field or the **Interest comp code** field set to *4*. Use the **Interest Paid YTD** (SELNIPY) field to report the amount of interest paid by the borrower during the year for a loan that has the **Interest type** field set to *1*.	SELNACYD	15	364	378	NM

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Reserve collected TD	SELNABAL	15	379	393	NM
	Reserve collected MTD	SELNABAC	15	394	408	NM
	Total late fees paid YTD	SELNLPYD	15	409	423	NM
	Mtg insurance paid this yr	SELNMIPT	15	424	438	NM
	Mtg insurance paid last yr	SELNMIPL	15	439	453	NM
	Mtg insurance reportable this yr	SELNMIRT	15	454	468	NM
	Mtg insurance reportable last yr	SELNMIRL	15	469	483	NM
'05016'	Total Fees and Interest Charged		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Calendar Year	SECYEAR	4	29	32	NM
	Total Interest Reported (Paid) Last Year **NOTE:** You should use this field to report the interest earned last year for a loan that has the **Interest type** field set to *2* or *3*. You should use this field to report the interest paid during the previous year for a loan that has the **Interest type** field set to *1* or *4*.	SELNIRPY	15	33	47	NM
	Total Fees Charged This Year	SELNFEEYTD	15	63	77	NM
	Total Fees Charged Prior Year	SELNBSFP	15	78	92	NM
	Stmt Int Charged YTD	SELNBFIY	15	93	107	NM
	Stmt Int Charged Prior Year	SELNBFIP	15	108	122	NM
'05017'	LN Fee and Escrow Amounts		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Cash adv/tran fees L086	SELNADVF	15	29	43	NM
	Escrow Balance 1 L032	SELNES1	15	44	58	NM
	Escrow Balance 2 L033	SELNES2	15	59	73	NM
	Reserved field (not used)	SELNMFAS	15	74	88	NM

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Ins assessed unpaid L059	SELNCPAS	15	89	103	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Assumption fee paid	SELNASFE	15	104	118	NM
	Advances this cycle	SELNBADV	15	119	133	NB
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Reserved field (not used)		15	134	148	NM
	Reserved field (not used)		15	149	163	NM
	Extension fees YTD	SELNEXTY	15	164	178	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Taxes paid last year	SELNETPL	15	179	193	NM
	Taxes paid YTD	SELNETPY	15	194	208	NM
	Begin escrow bal 1	SELNESP1	15	209	223	NM
	Begin escrow bal 2	SELNESP2	15	224	238	NM
	Escrow int earned not paid	SELNESAC	15	239	253	NM
	Escrow int paid YTD	SELNESIY	15	254	268	NM
	Escrow int paid last year	SELNESIP	15	269	283	NM
	Field not Used	FILLER	8	284	291	TX
	Escrow int accrued date	SELNEATC	7	292	298	JD
	Fees paid last year	SELNMFPL	15	299	313	NM
	Fees paid YTD	SELNMFPY	15	314	328	NM
	Curtailments paid to date	SELNCUTD	15	329	343	NM
	Orig prepaid dealer reserve	SELNOPPD	15	344	358	NM
	Orig dealer holdback	SELNOHBK	15	359	373	NM
	Amount of last payment recvd	SELNLAMT	15	374	388	NM
	Unapplied funds	SELNUPFD	15	389	403	NM
'05020'	LN Fee and Payment Amounts		5	1	5	

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Pmts/cr this stmt L049 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBRDD	15	29	43	NM
	Pri pd this stmt L050 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBPRP	15	44	58	NM
	Int posted this stmt L051 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBPRI	15	59	73	NM
	Other cred this stmt L052 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBOCR	15	74	88	NM
	Loans and debits this stmt L053 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBODR	15	89	103	NM
	Interest charged this stmt L054 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBFIN	15	104	118	NM
	Late fees this stmt L055	SELNLFCY	15	119	133	NM
	Misc debits this stmt L056 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNMDR	15	134	148	NM
	New balance this stmt L057	SELNBEBL	15	149	163	NM
	Ins chge this stmt L058 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIIN	15	164	178	NM

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Minimum payment due L060 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELMINPMT	15	179	193	NM
	Fees charged this cycle 1 L107	SELNMFAC	15	194	208	NM
	Late Charge Amount (L089)	SELATEAMT	15	209	223	NM
	Reserved for future use	FILL0003	15	224	238	NM
	Reserved for future use	FILL0004	15	239	253	NM
	Reserved for future use	FILL0005	15	254	268	NM
	Interest charged adjustment, Current cycle L103 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNNIACN	15	269	283	NM
	Interest charge adjustment, Previous cycle L100 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBNIAN	15	284	298	NM
	Net interest charge L101 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SENETFINN	15	299	313	NM
	Next Credit Life Insurance Amount	SELNBLIC	13	314	326	NM
	Next A&H Insurance Amount	SELNBLID	13	327	339	NM
	Next Other Insurance Payment Amount	SELNBLIO	13	340	352	NM
	Total Fees For This Period L124	SELNFEECHG	15	353	367	NM
	Reserved for future use	FILL0012	30	344	373	TX
	Reserved for future use	FILL0013	30	374	403	TX
	Reserved for future use	FILL0014	30	404	433	TX
	Reserved for future use	FILL0015	30	434	473	TX
'05025'	LN Interest Rates		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX

Table C.1 Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note Number	SELNNOTE	12	17	28	NB
	Interest Rate - 4 dec L022 **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNRATE5.	SELNRATE	7	29	35	NR
	Pending int rate - 4 dec L042 **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNIRVR5.	SELNIRVR	7	36	42	NR
	Index rate at last review - 4 dec **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNIRLY5.	SELNIRLY	7	43	49	NR
	Index rate at previous review - 4 dec **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNLFCP5.	SELNLFCP	7	50	56	NR
	Last interest rate - 4 dec **NOTE:** If the account rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNLRTE5	SELNLRTE	7	57	63	NR
	Field not Used	FILLER	8	64	71	TX
	Escrow int rate	SELNESRT	7	72	78	NR
	Dealer reserve factor	SELNRSVF	9	79	87	NR
	Bank earnings rate - 4 dec **NOTE:** If the rate is a five-decimal position rate (for example, a loan interest rate), the system truncates this field to four decimal places. For a five-decimal position field, see SELNBERT5	SELNBERT	7	88	94	NR
	Interest Rate - 5 dec L168 **NOTE:** This field is identical to SELNRATE except that this field supports five decimal positions.	SELNRATE5	8	95	102	NR
	Pending int rate - 5 dec L169 **NOTE:** This field is identical to SELNIVR except that this field supports five decimal positions.	SELNIRVR5	8	103	110	NR

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Index rate at last review - 5 dec	SELNIRLY5	8	111	118	NR
	NOTE: This field is identical to SELNIRLY except that this field supports five decimal positions.					
	Index rate at previous review - 5 dec	SELNLFCP5	8	119	126	NR
	NOTE: This field is identical to SELNLFCP except that this field supports five decimal positions.					
	Last interest rate - 5 dec	SELNLRTE5	8	127	134	NR
	NOTE: This field is identical to SELNLRTE except that this field supports five decimal positions.					
	Bank earnings rate - 5 dec	SELNBERT5	8	135	142	NR
	NOTE: This field is identical to SELNBERT except that this field supports five decimal positions.					
'05030'	LN Finance Charges		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	DNACCT	12	17	28	NB
	Interest chg - days in period L070	SELFDAYS	5	29	33	NB
	NOTE: For a fixed rate advance loan, the system discloses this value by individual fixed rate advance sequence and interest rate.					
	Interest chge - daily rate L071	SELFDRT	9	34	42	NR
	NOTE: For a fixed rate advance loan, the system discloses this value by individual fixed rate advance sequence and interest rate.					
	Interest chge - average bal L072	SELFAVBL	15	43	57	NM
	NOTE: For a fixed rate advance loan, the system discloses this value by individual fixed rate advance sequence and interest rate.					
	Interest chge - interest amt L073	SELFINTAMT	15	58	72	NM
	NOTE: For a fixed rate advance loan, the system discloses this value by individual fixed rate advance sequence and interest rate.					

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Interest chge - annual rate - 4 dec L074	SELFANRT	8	73	80	FR
	NOTE: For a fixed rate advance loan, the system discloses this value by individual fixed rate advance sequence and interest rate.					
	NOTE: If the rate in the master file is a five-decimal position field, the system truncates this field to four decimal positions. For the five-decimal field, see SELFANRT5.					
	Interest chge - nom ann rate - 4 dec L079	SELFNOMRT	7	81	87	NR
	NOTE: For a fixed rate advance loan, the system discloses this value by individual fixed rate advance sequence and interest rate.					
	NOTE: If the rate in the master file is a five-decimal position field, the system truncates this field to four decimal positions. For the five-decimal field, see SELFNOMRT5.					
	Sequence number	SELNSUBN	5	88	92	NB
	Interest chge - annual rate - 5 dec	SELFANRT5	9	93	101	FR
	NOTE: This field is identical to SELFANRT except that it is expressed with five-decimal positions.					
	Interest chge - nom ann rate - 5 dec	SELFNOMRT5	8	102	109	NR
	NOTE: This field is identical to SELFMORT except that it is expressed with five-decimal positions.					
'05035'	LN History Transactions		5	1	5	
	NOTE: For a fixed rate advance loan, when the system posts a payment to all sequences, the payment appears as one transaction. The system adds all amount fields across all sequences per transaction.					
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	DNACCT	12	17	28	NB
	Daily Detail - post date L065	SELPOSTD	6	30	35	CD*
	Daily Detail - eff date L066	SELEFFD	6	37	42	CD*
	Daily Detail - amount 1	SELAMT1	15	43	57	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Daily Detail - amount 2	SELAMT2	15	58	72	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Daily Detail - amount 3	SELAMT3	15	73	87	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Daily Detail - amount 4	SELAMT4	15	88	102	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Daily Detail - amount 5	SELAMT5	15	103	117	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Daily Detail - amount 6	SELAMT6	15	118	132	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Daily Detail - amount 7 (future file expansion)	SELAMT7	15	133	147	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Daily Detail - amount 8 (future file expansion)	SELAMT8	15	148	162	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Daily Detail - desc L068	SELDESC	30	163	192	TX
	Daily Detail - serial L069	SELSER	15	193	207	NB
	Daily detail - interest rate - 4 dec L077	SELDDINTR	7	208	214	NR
	NOTE: If the rate in the master file is a five- decimal position rate, the system truncates this field to four decimal places. For a five-decimal position field, see SELDDINTR5.					
	Daily detail - desc L078	SELDDDESC	60	215	274	TX
	Daily detail - brkdwn desc L093	SELDBDESC	10	275	284	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Daily detail - brkdwn amt L094	SELDBAMT	15	285	299	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Tran Code	SELHTC	5	300	304	NB
	Total Transaction Amount	SELDTRAM	15	305	319	NB
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Credit Life Insurance Amount Paid	SELHAMTC	11	320	330	NB
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	A&H Insurance Amount Paid	SELHAMTA	11	331	341	NB
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Other Insurance Amount Paid	SELHAMTO	11	342	352	NB
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Extension/Renewal Type	SELHEXTRNW	1	353	353	TX
	Daily detail - interest rate - 5 dec L170	SELDDINTR5	8	354	361	NR
	NOTE: This field is identical to SELDDINTR except that it is expressed with five decimal positions.					
'05040'	LN Past Due Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Note Number	SELNNOTE	12	17	28	NB
	Note Days Past due L035	SELNPDLS	5	29	33	NB
	NOTE: For a fixed rate advance loan, the system selects the highest value from all fixed rate advance sequences for this field value.					
	Total past due amt L036	SELNPMPS	15	34	48	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Past due payments L061 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELPMTPDU	15	49	63	NM
	Past due date 1 **NOTE:** For a fixed rate advance loan, the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.	SELNBD01	6	65	70	CD*
	Past due date 2 **NOTE:** For a fixed rate advance loan, the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.	SELNBD02	6	72	77	CD*
	Past due date 3 **NOTE:** For a fixed rate advance loan, the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.	SELNBD03	6	79	84	CD*
	Past due date 4 **NOTE:** For a fixed rate advance loan, the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.	SELNBD04	6	86	91	CD*
	Past due date 5 **NOTE:** For a fixed rate advance loan, the system places the past due dates in date order (first oldest, second oldest, third oldest, fourth oldest, and fifth oldest) from all fixed rate advance sequences for this field value. The system then adds the past due amounts for each date and not by past due number.	SELNBD05	6	93	98	CD*

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due int 1	SELNBI01	15	99	113	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due int 2	SELNBI02	15	114	128	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due int 3	SELNBI03	15	129	143	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due int 4	SELNBI04	15	144	158	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due int 5	SELNBI05	15	159	173	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due prin 1	SELNBP01	15	174	188	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due prin 2	SELNBP02	15	189	203	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due prin 3	SELNBP03	15	204	218	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due prin 4	SELNBP04	15	219	233	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due prin 5	SELNBP05	15	234	248	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due 1 escrow 1	SELNB101	15	249	263	NM
	Note past due 2 escrow 1	SELNB102	15	264	278	NM
	Note past due 3 escrow 1	SELNB103	15	279	293	NM
	Note past due 4 escrow 1	SELNB104	15	294	308	NM
	Note past due 5 escrow 1	SELNB205	15	309	323	NM
	Note past due 1 escrow 2	SELNB201	15	324	338	NM
	Note past due 2 escrow 2	SELNB202	15	339	353	NM
	Note past due 3 escrow 2	SELNB203	15	354	368	NM
	Note past due 4 escrow 2	SELNB204	15	369	383	NM
	Note past due 5 escrow 2	SELNB205	15	384	398	NM
	Past due 1 payt type	SELNBT01	1	399	399	NB
	Past due 2 payt type	SELNBT02	1	400	400	NB
	Past due 3 payt type	SELNBT03	1	401	401	NB
	Past due 4 payt type	SELNBT04	1	402	402	NB
	Past due 5 payt type	SELNBT05	1	403	403	NB
'05041'	Loan Billed Insurance Past Due Information		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SELNCUKY	10	7	16	TX
	Account number	SELNNOTE	12	17	28	NB
	Note past due Credit Life Ins 1 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC1	13	29	41	NM
	Note past due Credit Life Ins 2 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC2	13	42	54	NM
	Note past due Credit Life Ins 3 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC3	13	55	67	NM

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due Credit Life Ins 4 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC4	13	68	80	NM
	Note past due Credit Life Ins 5 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIC5	13	81	93	NM
	Note past due A&H Ins 1 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBID1	13	94	106	NM
	Note past due A&H Ins 2 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBID2	13	107	119	NM
	Note past due A&H Ins 3 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBID3	13	120	132	NM
	Note past due A&H Ins 4 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBID4	13	133	145	NM
	Note past due A&H Ins 5 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBID5	13	146	158	NM
	Note past due Other Ins 1 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO1	13	159	171	NM
	Note past due Other Ins 2 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO2	13	172	184	NM
	Note past due Other Ins 3 **NOTE:** For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.	SELNBIO3	13	185	197	NM

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Note past due Other Ins 4	SELNBIO4	13	198	210	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Note past due Other Ins 5	SELNBIO5	13	211	223	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
'05043'	Loan Billed Insurance Record		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer key	SELNCUKY	10	7	16	TX
	Account number	SELNNOTE	12	17	28	NB
	Credit Life Company number	SELIICCO	5	29	33	NB
	Credit Life Policy type	SELIICTY	1	34	34	TX
	Credit Life calculation option	SELIICOP	1	35	35	TX
	Credit Life billing rate	SELIICBR	7	36	42	NR
	Credit Life fixed premium amt	SELIICFX	11	43	53	NM
	Credit Life paid this year	SELIICPY	13	54	66	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Credit Life paid last year	SELIICPL	13	67	79	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Credit Life Assessed this year	SELIICAY	13	80	92	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Credit Life Assessed last year	SELIICAL	13	93	106	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Credit Life assessed/unpaid	SELICPAS	11	107	117	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	A&H company number	SELIIDCO	5	118	122	NB
	A&H policy type	SELIIDTY	1	123	123	TX
	A&H calculation option	SELIIDOP	1	124	124	TX
	A&H billing rate	SELIIDBR	7	125	131	NR
	A&H fixed premium amt	SELIIDFX	11	132	142	NM
	A&H paid this year	SELIIDPY	13	143	155	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	A&H paid last year	SELIIDPL	13	156	168	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	A&H Assessed this year	SELIIDAY	13	169	181	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	A&H Assessed last year	SELIIDAL	13	182	194	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	A&H assessed/unpaid	SELIAPAS	11	195	205	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Other Ins company number	SELIIOCO	5	206	210	NB
	Other Ins policy type	SELIIOTY	1	211	211	TX
	Other Ins calculation option	SELIIOOP	1	212	212	TX
	Other Ins billing rate	SELIIOBR	7	213	219	NR
	Other Ins fixed premium amt	SELIIOFX	11	220	230	NM

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Other Ins paid this year	SELIIOPY	13	231	243	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Other Ins paid last year	SELIIOPL	13	244	256	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Other Ins Assessed this year	SELIIOAY	13	257	269	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Other Ins Assessed last year	SELIIOAL	13	270	282	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Other Ins assessed/unpaid	SELIOPAS	11	283	293	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
'05045'	Loan Year End Fields		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SELNCUKY	10	7	16	TX
	Account Number	SELNNOTE	12	17	28	NB
	Federal EIN	SELTAXN	9	29	37	NB
	Loan Points	SELNMPTY	15	38	52	NM
	Interest Refunded	SELNMIRC	15	53	67	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	Year End Balance	SELNYEPB	15	68	82	NM
	NOTE: For a fixed rate advance loan, the system adds all the fixed rate advance sequences to calculate this value.					
	OMB# (1545-0901)	SEOMB	9	83	91	NB
	Print * and 'Box' on statement	SEBOX2	1	92	92	TX

Table C.1   Loan Year-End Statement Extract File Format (SET05101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Mtg insurance reportable this year	SELNMIRT	15	93	107	NM
'09999'	Bank Footer Record		5	1	5	
	Total number of records sent	SETOTRCDS	15	6	20	NB
	Total Time statements	SETOTTM	15	21	35	NB
	Total Combined statements	SETOTCS	15	36	50	NB
	Total Transaction statements	SETOTTA	15	51	65	NB
	Total Analysis statements	SETOTAA	15	66	80	NB
	Total Loan statements	SETOTLN	15	81	95	NB
	Total RPA statements	SETOTCM	15	96	110	NB

D Common File Format

The following table details the layout of the Common File statement extract file (SET09101) produced by this product. The following key explains the entries in the **Field Type** column:

- CD – Calendar date

- FM – Formatted monetary (decimals and commas)

- FR – Formatted rate

- JD – Julian date

- NB – Number, non-monetary

- NM – Non-formatted monetary

- NR – Non-formatted rate

- TX – Text

✎

An asterisk "*" after the value in the **Field Type** column indicates that the one-position field immediately preceding this field is an empty placeholder in the statement extract file.

Table D.1   Common File Statement Extract File Format (SET09101)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
'01000'	Bank Information		5	1	5	
	Bank Number	DNBK	3	6	8	NB
	Bank ID	SEBKID	5	9	13	NB
	Sequence Number	SESEQN	5	14	18	NB
	Date	DSCNDT	8	19	26	CD
	Bank Name	CFBKNM	40	27	66	TX
	Bank Address 1	CFBKA1	30	67	96	TX
	Bank Address 2	CFBKA2	30	97	126	TX

Table D.1   Common File Statement Extract File Format (SET09101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Bank Zip	CFBKZP	5	127	131	NB
'01020'	Branch Numbers/Addr Info		5	1	5	
	Branch Number	CFBRCH	5	6	10	NB
	Branch Name	CFBRNM	40	11	50	TX
	Branch Address 1	CFBRA1	30	51	80	TX
	Branch Address 2	CFBRA2	30	81	110	TX
	Branch Zip	CFBZIP	5	111	115	NB
'01022'	TA Product Type/Desc		5	1	5	
	TA Product Type	SEDMTYPE	5	6	10	NB
	TA Product Type Description	SEDTYPDES	30	11	40	TX
	TA Prod Type Msg 1	SEDTYMSG1	40	41	80	TX
	TA Prod Type Msg 2	SEDTYMSG2	40	81	120	TX
'01023'	Officer Number/Name Info		5	1	5	
	Officer Number	SEDMOFF	5	6	10	TX
	Officer Name	SEDOFFNAM	30	11	40	TX
	Officer Phone	SEDOFFPH	10	41	50	NB
	Officer Phone Extension	SEDOFFPHE	5	51	55	NB
'01024'	Mail Codes		5	1	5	
	Mail Code	SEDMMAIL	1	6	6	TX
	Mail Code Description	SEDMAILDES	20	7	26	TX
'01025'	Service Charge Codes		5	1	5	
	Service Charge Code	DMSCCD	3	6	8	TX
	Service Charge Description	SEDSCDESC	20	9	28	TX
'01026'	Interest Plan Information		5	1	5	
	Interest Plan #	SEDRPLN	5	6	10	NB

Table D.1   Common File Statement Extract File Format (SET09101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Date	SEDRDATE	8	11	18	JD
	Tier 1	SEDRTR1	15	19	33	NM
	Tier 1 Rate	SEDRRT1	7	34	40	NR
	Tier 2	SEDRTR2	15	41	55	NM
	Tier 2 Rate	SEDRRT2	7	56	62	NR
	Tier 3	SEDRTR3	15	63	77	NM
	Tier 3 Rate	SEDRRT3	7	78	84	NR
	Tier 4	SEDRTR4	15	85	99	NM
	Tier 4 Rate	SEDRRT4	7	100	106	NR
	Tier 5	SEDRTR5	17	107	123	NM
	Tier 5 Rate	SEDRRT5	7	124	130	NR
	Tier 6	SEDRTR6	15	131	145	NM
	Tier 6 Rate	SEDRRT6	7	146	152	NR
	Tier 7	SEDRTR7	15	153	167	NM
	Tier 7 Rate	SEDRRT7	7	168	174	NR
	Tier 8	SEDRTR8	15	175	189	NM
	Tier 8 Rate	SEDRRT8	7	190	196	NR
	Tier 9	SEDRTR9	15	197	211	NM
	Tier 9 Rate	SEDRRT9	7	212	218	NR
'01032'	TM Product Type/Desc		5	1	5	
	TM Product Type	SETMTYPE	5	6	10	NB
	TM Product Type Description	SETTYPDES	30	11	40	TX
	TM Prod Type Msg 1	SETTYMSG1	40	41	80	TX
	TM Prod Type Msg 2	SETTYMSG2	40	81	120	TX
'01052'	LN Product Type/Desc		5	1	5	

Table D.1   Common File Statement Extract File Format (SET09101) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	LN Product Type	SELNTYPE	5	6	10	NB
	LN Product Type Description	SELTYPDES	30	11	40	TX
	LN Prod Type Msg 1	SELTYMSG1	40	41	80	TX
	LN Prod Type Msg 2	SELTYMSG2	40	81	120	TX

E TIP File Format

The following table details the layout of the Tax Incentive Plan (TIP) statement extract file (SET04801) produced by this product. The following key explains the entries in the **Field Type** column:

- CD – Calendar date

- FM – Formatted monetary (decimals and commas)

- FR – Formatted rate

- JD – Julian date

- NB – Number, non-monetary

- NM – Non-formatted monetary

- NR – Non-formatted rate

- TX – Text

✎ An asterisk "*" after the value in the **Field Type** column indicates that the one-position field immediately preceding this field is an empty placeholder in the statement extract file.

Table E.1   TIP Statement Extract File Format (SET04801)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
'01000'	Bank Information		5	1	5	
	Bank Number	LDBK	3	6	8	NB
	Bank ID	SEBKID	5	9	13	NB
	Sequence Number	SESEQN	5	14	18	NB
	Date	DSCNDT	8	19	26	CD
	Bank Name	CFBKNM	40	27	66	TX
	Bank Address 1	CFBKA1	30	67	96	TX
	Bank Address 2	CFBKA2	30	97	126	TX

Table E.1   TIP Statement Extract File Format (SET04801) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Bank Zip	CFBKZP	5	127	131	NB
'01020'	Branch Numbers/Addr Info		5	1	5	
	Branch Number	SEBRCH	5	6	10	NB
	Branch Name	SEBRNM	40	11	50	TX
	Branch Address 1	SEBRA1	30	51	80	TX
	Branch Address 2	SEBRA2	30	81	110	TX
	Branch Zip	SEBZIP	5	111	115	NB
'01023'	Officer Number/Name Info		5	1	5	
	Officer Number	SEDMOFF	5	6	10	TX
	Officer Name	SEDOFFNAM	30	11	40	TX
	Officer Phone	SEDOFFPH	10	41	50	NB
	Officer Phone Extension	SEDOFFPHE	5	51	55	NB
'03029'	TA Investment Account Header		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer Key	SEDMCUKY	10	7	16	TX
	Account Number C001	SEDMACCT	12	17	28	NB
	Account Designation	SEDMADSG	1	29	29	TX
	Current Balance C017	SEDMCBAL	14	30	43	NB
	Interest Rate C027	DEDMINTR	6	44	49	NB
	Interest Earned C063	SETOTINT	15	50	64	NB
'03030'	TM Investment Account Header		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer Key	SETMCUKY	10	7	16	TX
	Account Number C001	SETMACCT	12	17	28	NB
	Account Designation	SETMADSG	1	29	29	TX

Table E.1   TIP Statement Extract File Format (SET04801) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Current Balance C017	SETMCBAL	14	30	43	NB
	Interest Rate C027	SETMRATE	6	44	49	NB
	Interest Earned C063	SETOTINT	15	50	64	NB
	Next Maturity Date	SETMNXMT	6	65	70	CD
'03040'	Tax Incentive Plan Fields		5	1	5	
	Combined flag	SECOMBF	1	6	6	TX
	Customer Key	SETICUKY	10	7	16	TX
	TIP Type	SETIPTYP	5	17	21	TX
	TIP Plan Description	SETIPDES	30	22	51	NB
	Account Balances, Total	SETACCTBAL	15	52	66	CD
	Balance as of Date	SEBEGDT	6	67	72	NB
	Balance as of Previous	SETIBALP	13	73	85	NB
	Contribution/Deposits Total	SETICRA	13	86	98	NB
	Interest paid, Total	SETIINTS	13	99	111	NB
	Withdrawals/Distributions Total	SETIDRA	13	112	124	NB
	Service Charges Assessed, Total	SETISCST	13	125	137	NB
	Plan Value, Total	SEPLANTOT	15	138	152	NB
	Earnings not yet Credited, Total	SETIBALI	13	153	165	NB
	Year End - Fair Market Value, Total	SEFMVTOT	15	166	180	JD
	Plan Open Date	SEDTOPEN	7	181	187	TX
'09000'	CIF Customer Header		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Key	SECUKY	10	7	16	TX
	Account Number G021	SECUACCT	12	17	28	NB
	Cust n/a 1 G007	SECUNA1	40	29	68	TX

Table E.1   TIP Statement Extract File Format (SET04801) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Cust n/a 2 G008	SECUNA2	40	69	108	TX
	Cust n/a 3 G009	SECUNA3	40	109	148	TX
	Cust n/a 4 G010	SECUNA4	40	149	188	TX
	Cust n/a 5 G011	SECUNA5	40	189	228	TX
	Cust n/a 6 G012	SECUNA6	40	229	268	TX
	Short Name G017	SECUSHRT	18	269	286	TX
	Soc Sec Num G018	SECUSSNR	9	287	295	NB
	Total number of encl G025	SECUENCL	5	296	300	NB
	Primary officer	SECUOFF	5	301	305	TX
	Pers/non-pers	SECUPERS	1	306	306	TX
	Secondary officer	SECULOF2	5	307	311	TX
	Income in thousands	SECUINC	7	312	318	NM
	Tax ID Flag	SECUSSTY	1	319	319	TX
	ATM card holder	SECUCATH	1	320	320	TX
	Diners card holder	SECUCDCH	1	321	321	TX
	MC card holder	SECUCMCH	1	322	322	TX
	VISA card holder	SECUCVSH	1	323	323	TX
	Postnet code	SECUPSTN	12	324	335	TX
	Postal code	SECUPSTL	10	336	345	TX
	Statement template	SECUTEMPL	10	346	355	TX
'09018'	CIF Customer Parsed Information		5	1	5	
	Combined Flag	SECOMBF	1	6	6	TX
	Customer Number	SECUKY	10	7	16	TX
	Account Number	SECUACCT	12	17	28	NB
	Moving In Date	CUCDAT	7	29	35	JD

Table E.1   TIP Statement Extract File Format (SET04801) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Title	CUCTIT	6	36	41	TX
	First Name	CUCFNM	20	42	61	TX
	Second Name	CUCSNM	20	62	81	TX
	Surname	CUCLNM	20	82	101	TX
	Curr Bus Name	CUCBUS	40	102	141	TX
	Curr Apt. Number	CUCFNO	15	142	156	TX
	Curr House Name	CUCHNM	20	157	176	TX
	Curr House Nbr	CUCHNO	6	177	182	TX
	Curr Street	CUCSTR	24	183	206	TX
	Curr District	CUCDIS	24	207	230	TX
	Curr Post Town	CUCTWN	24	231	254	TX
	Curr County	CUCCTY	24	255	278	TX
	Curr Post Code	CUCCDE	10	279	288	TX
	Curr Compliment	CUCCMP	6	289	294	TX
	Curr ZIP Code	CUCZIP	5	295	299	NB
	Curr ZIP Code Suffix	CUCZIS	4	300	303	NB
	ZIP Code route number	CUCZP3	2	304	305	TX
	ZIP Code check digit	CUCZP4	1	306	306	TX
	Curr State Abbrev	CUCSTA	2	307	308	TX
	Curr Country	CUCNTY	15	309	323	TX
'09999'	Bank Footer Record		5	1	5	
	Total number of records sent	SETOTRCDS	15	6	20	NB
	Total Time statements	SETOTTM	15	21	35	NB
	Total Combined statements	SETOTCS	15	36	50	NB
	Total Transaction statements	SETOTTA	15	51	65	NB

Table E.1   TIP Statement Extract File Format (SET04801) (Continued)

Record ID	Field Description	Field Name	Length	Starting Position	Ending Position	Field Type
	Total Analysis statements	SETOTAA	15	66	80	NB
	Total Loan statements	SELOTLN	15	81	95	NB
	Total RPA statements	SETOTCM	15	96	110	NB

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‡ This symbol identifies functions that do not appear on outsourced client function lists.

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