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# PRIMARY FUNCTIONS

The HFS Billing Statement Export is used to print monthly billing statements using a third party vendor. The export originally complied with the NCP format, but has been significantly enhanced independently of NCP. The Monthly Billing Statement Update should be run prior to this event.

As of ILS 7.4, a second export was created to handle exporting Heloc loans to Harland Printed Products (or other vendor, if desired). See HFS BillingStmtHELOCExport for details. As such, the HFS Billing Statement Export has been changed to not include any loan which allows draws.

As of Servicing Director 13.2 this export creates records for two different billing statement types. The Original Billing Statement records continue to provide data for the Monthly Billing Statements, as provided in earlier releases. The Periodic Billing Statement records provide data necessary to produce a billing statement which meets the Dodd Frank requirements, effective January 2014.

The process for creating the HFS Billing Statement Export consists of the following sections:

1. Header contains Company information
2. A record contains standard loan information
3. B record contains miscellaneous loan dates and balances
4. C record contains transaction data, three transactions per row.
5. E record contains payment history or payments due as required for the Delinquency Notice box of Periodic Billing Statement
6. F record contains messages for Delinquency Notice box of Periodic Billing Statement
7. Trailer contains counts and company data

# PROCESSING SECTIONS

### Export HDR Layout

| **FIELD TITLE** | **FIELD POSITION** | **FIELD LENGTH** | **DATA ELEMENT** | **COMMENTS** |
| --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | '0000001' | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | 'XXX' | Left Justify |
| RecordCode | 11-12 | 2 | 'HE' | Left Justify |
| TotalRecords | 13-21 | 9 | (select COUNT(\*) from MoBillSt\_Dtl INNER JOIN Loan ON Loan.Loanid = MoBillSt\_Dtl.LoanID and Loan.LoanType <> 4)) | Right Justify; Pad 0 |
| TotalAccounts | 22-30 | 9 | (select count(\*) from Q\_HFS\_arec) | Right Justify; Pad 0 |
| ProcessDate | 31-38 | 8 | CONVERT(varchar, getdate(), 112) | Left Justify |
| CompanyName1 | 39-73 | 35 | Company.Name1 | Left Justify |
| CompanyName2 | 74-108 | 35 | Company.Name2 | Left Justify |
| ContactName | 109-143 | 35 | Company.ContactName | Left Justify |
| ContactPhone | 144-155 | 12 | Company.PhoneNum | LeaveNum();Left Justify |
| ContactExtension | 156-159 | 4 | '0000' | Left Justify |
| ContactEmail | 160-194 | 35 | Company.ContactEmail up to 35 characters to accommodate existing users, in the future all should use the ContactEmail50 field below. | Left Justify |
| ContactFax | 195-206 | 12 | Company.FaxNum | LeaveNum();Left Justify |
| ContactPhone2 | 207-218 | 12 | Company.PhoneNum | LeaveNum();Left Justify |
| SecContactName | 219-253 | 35 | Company.Name1 | Left Justify |
| SecContactPhone | 254-265 | 12 | Company.TollFreeNum | LeaveNum();Left Justify |
| SecContactExtension | 266-269 | 4 | '0000' | Left Justify |
| CustServAddr1 | 270-309 | 40 | Address.AddressLine1 (linked to PaymentAddressCtrl account selected) | Left Justify |
| CustServAddr2 | 310-349 | 40 | Address.AddressLine2 (linked to PaymentAddressCtrl account selected) | Left Justify |
| CustServAddr3 | 350-389 | 40 | ' ' | Left Justify |
| PaymentAddr1 | 390-429 | 40 | Address.Addressline1 (linked to PaymentAddressCtrl account selected) | Left Justify |
| PaymentAddr2 | 430-469 | 40 | Address.Addressline2 (linked to PaymentAddressCtrl account selected) | Left Justify |
| PaymentAddr3 | 470-509 | 40 | ' ' | Left Justify |
| CorporateGraphic1 | 510-517 | 8 | ' ' | Left Justify |
| CorporateGraphic2 | 518-525 | 8 | ' ' | Left Justify |
| ContactEmail50 | 526-575 | 50 | Company.ContactEmail - all up to 50 characters per IRS change | Left Justify |
| NMLSR ID | 576-605 | 30 | Company.NMLSRID | Left Justify |
| PeriodicBillEmail | 606-655 | 50 | PaymentAddressCtrl.EmailAddress | Printed on Periodic Billing statements. Left Justify |
| CompanyWebsite | 656-910 | 255 | Company.Website |  |

### Export AREC Layout – Original Billing Statment

| **FIELD TITLE** | **FIELD POSITION** | **FIELD LENGTH** | **DATA ELEMENT** | **COMMENTS** |
| --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | 1 | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | 'XXX' | Left Justify |
| RecordCode | 11-12 | 2 | 'A1' | Left Justify |
| ClientNumber | 13-19 | 7 | 'XXXXXXX' | Left Justify |
| LoanNumber | 20-40 | 21 | Loan.LoanID | Left Justify |
| LoanRecNumber | 41-42 | 2 | '01' | Left Justify |
| VanityLoanNumber | 43-72 | 30 | Loan.LoanID | Left Justify |
| MortName1 | 73-117 | 45 | ISNULL((COALESCE (B.FirstMiddleName, '') + ' ' + COALESCE (B.LastName, '')),' ') | Left Justify |
| MortName2 | 118-142 | 25 | ISNULL((COALESCE (sB.FirstMiddleName, '') + ' ' + COALESCE (sB.LastName, '')),' ') | Left Justify |
| MailAddr1 | 143-177 | 35 | MailingAddress.AddressLine1 | Left Justify |
| MailAddr2 | 178-212 | 35 | IS NULL(MailingAddress.AddressLine2, ' ') | Left Justify |
| MailAddr3 | 213-247 | 35 | ‘ ‘ | Left Justify |
| MailCity | 248-268 | 21 | MailingAddress.City | Left Justify |
| MailState | 269-270 | 2 | MailingAddress.State | Left Justify |
| MailZip | 271-275 | 5 | MailingAddress.Zip | Left Justify |
| MailZip4 | 276-279 | 4 | CASE when len(MailingAddress.zip) = 10 then Substring (MailingAddress.Zip, 7,10)else '0000' | Left Justify |
| PropAddr1 | 280-309 | 30 | Property.AddressLine1 | Left Justify |
| PropAddr2 | 310-339 | 30 | ISNULL(P.AddressLine2, ' ') | Left Justify |
| PropCity | 340-360 | 21 | Property.City | Left Justify |
| PropState | 361-362 | 2 | Property.State | Left Justify |
| PropZip | 363-367 | 5 | Property.Zip | Left Justify |
| PropZip4 | 368-371 | 4 | CASE when len(Property.zip) = 10 then SubString(Property.Zip, 7, 10) else '0000' | Left Justify |
| PriTelephone | 372-381 | 10 | Borrower.homephonenumber | LeaveNum();Left Justify |
| SecTelephone | 382-391 | 10 | ISNULL(Borrower.WorkPhoneNumber,' ') | LeaveNum();Left Justify |
| MortSSN | 392-400 | 9 | Borrower.Taxidnumber | LeaveNum();Left Justify |
| CoMortSSN | 401-409 | 9 | ISNULL(Borrower.Taxidnumber, ' ') | LeaveNum();Left Justify |
| StmtTypeInd | 410-410 | 1 | 'M'  Based on MoBillSt\_Hdr.StmtType | Left Justify |
| LoanType | 411-412 | 2 | Loan.LoanType | Right Justify; Pad 0 |
| BillMode | 413-413 | 1 | CASE When Loan.pmtmethod = 1 then 1 WHEN Loan.pmtmethod in (1,3) then 0 else 0 | Right Justify; Pad 0 |
| ForeignMailInd | 414-414 | 1 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '0' ELSE '1' ; **NOTE**: If ForeignMailInd =1 THEN use ForeignMailCity (510-534) instead of PropCity (340-360), FrgnMailState (535-559) instead of PropState (361-362), ForeignMailZip (560-569) instead of PropZip (363-367) and FrgnMailCountry (570-600) | Left Justify |
| ZipCorrectInd | 415-415 | 1 | 'Y' | Left Justify |
| BranchInd | 416-418 | 3 | Loan.BranchOffice | Left Justify |
| LoanTerm | 419-421 | 3 | Loan.AmTerm | Right Justify; Pad 0 |
| PaymentPeriod | 422-423 | 2 | CASE WHEN L.PmtFrequency = 0 then '12' WHEN L.PmtFrequency = 1 then '26' WHEN L.PmtFrequency = 2 then '1' WHEN L.PmtFrequency = 3 then '4' WHEN L.PmtFrequency = 4 then '2' WHEN L.PmtFrequency = 5 then '24' ELSE '52' | Left Justify |
| RevisedStmtSw | 424-424 | 1 | YearToDate.reportable | Right Justify; Pad 0 |
| NoSolicitInd | 425-425 | 1 | Status.ExceptionMailStop | Right Justify; Pad 0 |
| VanityAddressInd | 426-426 | 1 | '0' | Left Justify |
| UserDefined1 | 427-427 | 1 | '0' | Left Justify |
| UserDefined2 | 428-428 | 1 | '0' | Left Justify |
| UserDefined3 | 429-429 | 1 | '0' | Left Justify |
| UserDefined4 | 430-430 | 1 | '0' | Left Justify |
| UserDefined5 | 431-431 | 1 | '0' | Left Justify |
| UserBillingTable | 432-451 | 20 | '0' | Left Justify |
| AnnualIntRate | 452-457 | 6 | REPLACE(CONVERT(decimal(6,4),CAST(Loan.InterestRate \* 100 as Money)),'.','') | Right Justify; Pad 0 |
| UserDefinedIntRate1 | 458-463 | 6 | '0' | Left Justify; Pad 0 |
| UserDefinedIntRate2 | 464-469 | 6 | '0' | Left Justify; Pad 0 |
| MortgagorEmailAddr | 470-509 | 40 | ISNULL(BorrowerEmailAddress.EmailAddress, ' ') | Left Justify |
| ForeignMailCity | 510-534 | 25 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE MailingAddress.City | Left Justify |
| FrgnMailState | 535-559 | 25 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE MailingAddress.State | Left Justify |
| ForeignMailZip | 560-569 | 10 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE MailingAddress.Zip | Left Justify |
| FrgnMailCountry | 570-600 | 31 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE Country.CountryName | Left Justify |
| PrepayPenalty | 601-601 | 1 | Not used, blanks or zeros sent |  |
| NextRateChgDate. | 602-607 | 6 | Not used, blanks or zeros sent |  |
| BankruptcyInd | 608-608 | 1 | Not used, blanks or zeros sent |  |

### Export BREC Layout – Original Billing Statement

| **FIELD TITLE** | **FIELD POSITION** | **FIELD LENGTH** | **DATA ELEMENT** | **COMMENTS** |
| --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | ‘0000001’ | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | ‘xxx’ | Left Justify |
| RecordCodeType | 11-12 | 2 | ‘B1’ | Left Justify |
| ClientNumber | 13-19 | 7 | ‘xxxxxxx’ | Left Justify |
| LoanNumber | 20-40 | 21 | Loan.LoanID | Left Justify |
| LoanRecNumber | 41-42 | 2 | ‘02’ | Left Justify |
| DueDate | 43-50 | 8 | CASE WHEN MoBillSt\_Dtl.DueDate = L.DueDate THEN L.duedate ELSE MoBillSt\_Dtl.DueDate END AS DueDate | Left Justify; YYYYMMDD |
| BillingDueDate | 51-58 | 8 | DATEADD(month, MoBillSt\_MoDelq.CountOfDueDate - 1, Loan.DueDate ) | Left Justify; YYYYMMDD |
| LastStmtDate | 59-66 | 8 | Loan.LastBillDate | Left Justify; YYYYMMDD |
| MaturityDate | 67-74 | 8 | Loan. MaturityDate | Left Justify; YYYYMMDD |
| LastAnalysisDate | 75-82 | 8 | Loan.LastAnalyzeDate | Left Justify; YYYYMMDD |
| StmtProcessDate | 83-90 | 8 | GETDATE() | Left Justify; YYYYMMDD |
| PaymentLateDate | 91-98 | 8 | DateAdd(day, Delinquent.gracedays, (DATEADD(month, , MoBillSt\_MoDelq.CountOfDueDate - 1, Loan.DueDate))) | Left Justify; YYYYMMDD |
| ReserveBalanceSum | 99-110 | 12 | MoBillSt\_Hdr.ReserveAcctBal | Right Justify; Pad 0; Hide Decimal |
| UserDefinedDate2 | 111-114 | 4 | ‘0’ | Left Justify |
| FirstDueDate | 115-122 | 8 | Loan.FirstDueDate | Left Justify; YYYYMMDD |
| AMLType | 123-130 | 8 | Right Justify; Pad 0 | Right Justify; Pad 0 |
| PmtDueNumber | 131-138 | 8 | DateDiff(MM,L.DueDate, MBSD.DueDate) | Right Justify; Pad 0 |
| MonthlyPayment | 139-149 | 11 | CASE WHEN MBSD.DueDate = L.DueDate THEN (L.EscrowPmt + L.PIPmt + L.OthFundPmt - L.AsstPmt+ReservePmt) ELSE (MBSD.EscrowPmt + MBSD.PrincipalAmount + MBSD.InterestAmount + MBSD.OthFundPmt - MBSD.AsstPmt+ MBSD.ReservePmt) | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler1 | 150-150 | 1 |  | Left Justify |
| PrincipalPayment | 151-161 | 11 | CASE WHEN MoBillSt\_Dtl.DueDate = L.DueDate THEN PD.PrincipalAmount ELSE MoBillSt\_Dtl.PrincipalAmount | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler2 | 162-162 | 1 |  | Left Justify |
| InterestAmount | 163-173 | 11 | CASE WHEN MoBillSt\_Dtl.DueDate = L.DueDate THEN PD.InterestAmount ELSE MoBillSt\_Dtl.InterestAmount | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler3 | 174-174 | 1 |  | Left Justify |
| EscrowPayment | 175-185 | 11 | CASE WHEN MoBillSt\_Dtl.DueDate = L.DueDate THEN PD.EscrowPmt ELSE MoBillSt\_Dtl.EscrowPmt | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler4 | 186-186 | 1 |  | Left Justify |
| MiscPayment | 187-197 | 11 | CASE WHEN MoBillSt\_Dtl.DueDate = L.DueDate THEN PD.OthFundPmt ELSE MoBillSt\_Dtl.OthFundPmt | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler5 | 198-198 | 1 |  | Left Justify |
| AsstPmt | 199-209 | 11 | CASE WHEN MoBillSt\_Dtl.DueDate = L.DueDate THEN PD.AsstPmt ELSE MoBillSt\_Dtl.AsstPmt | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler12 | 210-210 | 1 |  | Left Justify |
| UserDefinedPymt2 | 211-222 | 12 | Regular: NULL  Varies for Helocs | %.2f;Right Justify; Hide Decimal |
| UserDefinedPymt3 | 223-234 | 12 | Regular: NULL  Varies for Helocs | %.2f;Right Justify; Pad 0; Hide Decimal |
| UserDefinedPymt4 | 235-246 | 12 | Regular: NULL  Varies for Helocs | %.2f;Right Justify; Pad 0; Hide Decimal |
| SumOfPIPmt | 247-258 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumOfPIPmt < 0 THEN AST (ABS (MoBillSt\_TotPmtsDue.SumOfPIPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue.SumOfPIPmt > 0 THEN CAST(ABS (MoBillSt\_TotPmtsDue.SumOfPIPmt) AS varchar) + (' ')ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| DelqAmountDue | 259-269 | 11 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST (ABS(MoBillSt\_MoDelq \_TPD.SumOfPiPmt - MoBillSt\_MoDelq\_TPD. SumOfAsstPmt + MoBillSt\_MoDelq \_TPD.SumOfEscrowPmt + MoBillSt\_TotPmtsDue.SumOfOthFundPmt + MoBillSt\_TotPmtsDue.SumOfReservePmt) - (Loan.EscrowPmt + Loan. PIPmt + Loan.OthFundPmt - Loan.ASstPmt+ Q\_Loan\_Plus\_Reserve.ReservePmt) as varchar)+(' ')ELSE '0' + ' ' | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler6 | 270-270 | 1 |  | Left Justify |
| AccruedLateCharges | 271-281 | 11 | Loan.LCBal | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler9 | 282-282 | 1 |  | Left Justify |
| TotalAmountDue | 283-293 | 11 | (MoBillSt\_TotPmtsDue.SumOfPiPmt - MoBillSt\_TotPmtsDue.SumOf AsstPmt + MoBillSt\_TotPmtsDue.SumOfEscrowPmt + MoBillSt\_ TotPmtsDue.SumOfOthFundPmt + Loan.LCBal + MoBillSt\_HDR. LegalFeeBal - MoBillSt\_HDR.UnappliedBal + MoBillSt\_HDR. NSFFeeBal+ MoBillSt\_TotPmtsDue.SumOfReservePmt) | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler10 | 294-294 | 1 |  | Left Justify |
| LateChargeAmount | 295-305 | 11 | MoBillSt\_HDR.LCAmt | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler11 | 306-306 | 1 |  | Left Justify |
| PrincipalBal | 307-318 | 12 | CASE WHEN Loan.PrincipalBal < 0 THEN CAST (ABS (Loan. PrincipalBal) AS varchar) + ('-') WHEN Loan.PrincipalBal > 0 THEN CAST (ABS(Loan.PrincipalBal) AS varchar) + (' ')ELSE ' ' | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| EscrowBal | 319-330 | 12 | CASE WHEN Loan.EscrowBal < 0 THEN CAST(ABS (Loan. EscrowBal) AS varchar) + ('-')WHEN Loan.EscrowBal > 0 THEN CAST (ABS(Loan.EscrowBal) AS varchar) + (' ')ELSE ' ' | Right Justify; Pad 0; Hide Decimal |
| EscrowAdvanceBal | 331-342 | 12 | CASE WHEN Loan.EscrowBal < 0 THEN CAST(ABS (Loan.EscrowBal) AS varchar) + ('-') WHEN Loan.EscrowBal > 0 THEN CAST(ABS (Loan.EscrowBal) AS varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| PriorPrincipalBalance | 343-354 | 12 | Regular: '0' + ' '  Varies for Helocs | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| SuspenseBalance | 355-366 | 12 | CASE WHEN Loan.unappliedbal < 0 THEN CAST(ABS (Loan.UnappliedBal) AS varchar) + ('-') WHEN Loan.unappliedbal > 0 THEN CAST(ABS (Loan.UnappliedBal) AS varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| UnPdFeesChgs | 367-378 | 12 | CASE WHEN MoBillSt\_HDR.LegalFeebal < 0 THEN CAST(ABS(MoBillSt \_HDR.LegalFeebal) AS varchar) + ('-') WHEN MoBillSt \_HDR.LegalFeebal > 0 THEN CAST(ABS (MoBillSt \_HDR.LegalFeebal) AS varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| NSFFeeBal | 379-390 | 12 | CASE WHEN MoBillSt \_HDR.NSFFeeBal < 0 THENAST(ABS(MoBillSt \_HDR.NSFFeeBal) AS varchar) + ('-') WHEN MoBillSt \_HDR.NSFFeeBal > 0 THEN CAST(ABS (MoBillSt \_HDR.NSFFeeBal) AS varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| SumofAsstPmt | 391-402 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumofAsstPmt < 0 THEN CAST(ABS(MoBillSt\_TotPmtsDue.SumofAsstPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue.SumofAsstPmt > 0 THEN CAST(ABS (MoBillSt\_TotPmtsDue.SumofAsstPmt) AS varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| SumOfOthFundPmt | 403-414 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumOfOthFundPmt < 0 THEN CAST(ABS(MoBillSt\_TotPmtsDue.SumOfOthFundPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue. SumOfOthFundPmt > 0 THEN CAST(ABS (MoBillSt\_TotPmtsDue SumOfOthFundPmt) AS varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| SumOfEscrowPmt | 415-426 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumOfEscrowPmt < 0 THEN CAST(ABS(MoBillSt\_TotPmtsDue.SumOfEscrowPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue.SumOfEscrowPmt > 0 THEN CAST( ABS(MoBillSt\_TotPmtsDue.SumOfEscrowPmt) AS varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| PrincipalPaidYTD | 427-438 | 12 | CASE WHEN YearToDate.principal < 0 THEN CAST(ABS(YearToDate .principal) AS varchar) + ('-') WHEN YearToDate. principal > 0 THEN CAST(ABS(YearToDate.principal) AS varchar) + (' ') ELSE '0' + ' ' | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| InterestPaidYTD | 439-450 | 12 | CASE WHEN YearToDate.GrossInterest < 0 THEN CAST(ABS(YearToDate.GrossInterest) AS varchar) + ('-') WHEN YearToDate.GrossInterest > 0 THEN CAST(ABS (YearToDate.GrossInterest) AS varchar) + (' ') ELSE '0' + ' ' | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| TaxesPaidYTD | 451-462 | 12 | CASE WHEN YearToDate.taxesdisb < 0 THEN CAST(ABS(YearToDate.taxesdisb) AS varchar) + ('-') WHEN YearToDate.taxesdisb > 0 THEN CAST(ABS(YearToDate.taxesdisb) AS varchar) + (' ') ELSE '0' + ' ' | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| EscrowPaidYTD | 463-474 | 12 | CASE WHEN YearToDate.InsuranceDisb < 0 THEN CAST(ABS(YearToDate.InsuranceDisb) AS varchar) + ('-') WHEN YearToDate.InsuranceDisb > 0 THEN CAST(ABS (YearToDate.InsuranceDisb) AS varchar) + (' ') ELSE '0' + ' ' | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| LateChgsPaidYTD | 475-486 | 12 | CASE WHEN YearToDate.LateCharges < 0 THEN CAST(ABS(YearToDate.LateCharges) AS varchar) + ('-') WHEN YearToDate.LateCharges > 0 THEN CAST(ABS (YearToDate.LateCharges) AS varchar) + (' ') ELSE '0' + ' ' | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| DeferredPrincipal | 487-498 | 12 | CASE WHEN L.DeferredPrincipal < 0 THEN CAST(ABS(L.DeferredPrincipal) AS varchar) + ('-') WHEN L.DeferredPrincipal > 0 THEN CAST(ABS(L.DeferredPrincipal) AS varchar) + (' ') ELSE '0' + ' ' END, | %.2f;Right Justify; Pad 0; Hide Decimal |
| DeferredInterest | 499-510 | 12 | CASE WHEN L.DeferredInterest < 0 THEN CAST(ABS(L.DeferredInterest) AS varchar) + ('-')WHEN L.DeferredInterest > 0 THEN CAST(ABS(L.DeferredInterest) AS varchar) + (' ')ELSE '0' + ' ' END, | %.2f;Right Justify; Pad 0; Hide Decimal |
| UserDefinedYTD4 | 511-522 | 12 | Regular: '0'  Varies for Helocs | %.2f;Right Justify; Pad 0; Hide Decimal |
| UserDefinedYTD5 | 523-534 | 12 | Regular: '0'  Varies for Helocs | %.2f;Right Justify; Pad 0; Hide Decimal |
| DelqPrincipalInterest | 535-546 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (MoBillSt\_MoDelq \_TPD.SumOfPiPmt - Loan.PIPmt)as varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| DelinquentEscrow | 547-558 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (MoBillSt\_TotPmtsDue.SumOfEscrowPmt - Loan.EscrowPmt)as varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| DelinquentLateCharges | 559-570 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (Loan.LcBal) as varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| DelinquentOtherFees | 571-582 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (MoBillSt\_HDR.OthFeeBal) as varchar) + (' ') ELSE '0' + ' ' | Right Justify; Pad 0; Hide Decimal |
| PMIPaidYTD | 583-594 | 12 | CASE WHEN YearToDate.PMIPaid < 0 THEN CAST(ABS(YearToDate. PMIPaid) AS varchar) + ('-') WHEN YearToDate. PMIPaid > 0 THEN CAST(ABS(YearToDate. PMIPaid) AS varchar) + (' ') ELSE '0' + ' ' | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| Filler | 595-600 | 6 |  | Left Justify |
| ReservePmt | 601-612 | 12 | CASE WHEN MBSD.DueDate = L.DueDate THEN PD.ReservePmt ELSE MBSD.ReservePmt END | Right Justify; Pad 0; Hide Decimal |
| SumOfReservePmt | 613-624 | 12 | CASE WHEN MBSTP.SumOfReservePmt < 0 THEN CAST(ABS(MBSTP.SumOfReservePmt) AS varchar)+('-')WHEN MBSTP.SumOfReservePmt > 0 THEN CAST(ABS(MBSTP.SumOfReservePmt) AS varchar) + (' ') ELSE '0' + ' 'END, | Right Justify; Pad 0; Hide Decimal |
| ActivityFromDate | 625-632 | 8 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| ActivityToDate | 633-640 | 8 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| OtherFundsPdYTD | 641-652 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| ReserveAccPdTYD | 653-664 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| PrinPastMonth | 665-676 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| IntPastMonth | 677-688 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| EscrowPastMonth | 689-700 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| OtherFundsPastMo | 701-712 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| ReserveAcctPastMo | 713-724 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| FeesPastMonth | 724-736 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| UnappliedPastMonth | 737-748 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| TotalPastMonth | 749-760 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| TotalYearToDate | 761-772 | 12 | Not used - 0 | %.2f;Right Justify; Pad 0; Hide Decimal |
| NumberOfDaysDelq | 773-776 | 4 | Not used -Blank |  |

### Export CREC Layout – Original Billing Statement

| **FIELD TITLE** | **FIELD POSITION** | **FIELD LENGTH** | **DATA ELEMENT** | **COMMENTS** |
| --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | ‘0000001’ | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | ‘xxx’ | Left Justify |
| RecordCodeType | 11-12 | 2 | ‘C1’ | Left Justify |
| ClientNumber | 13-19 | 7 | ‘xxxxxxx’ | Left Justify |
| LoanNumber | 20-40 | 21 | MoBillSt\_Dtl.LoanID | Left Justify |
| LoanRecNumber | 41-42 | 2 | ‘C1’ | Left Justify |
| TranRecNumber1 | 43-44 | 2 | '01' | Left Justify |
| TransactionCode1 | 45-49 | 5 | (select TOP 1 t.code from transactioncode t where t.description = MOBILLST\_DTL.Description) | Right Justify; Pad 0 |
| TransactionDescription1 | 50-69 | 20 | MOBILLST\_DTL.Description (first 20 characters) | Left Justify |
| DueDate1 | 70-77 | 8 | MOBILLST\_DTL.DueDate | Left Justify; YYYYMMDD |
| TransProcessDate1 | 78-85 | 8 | MOBILLST\_DTL.TransactionDate | Left Justify; YYYYMMDD |
| TotalReceived1 | 86-97 | 12 | CASE WHEN MOBILLST\_DTL.TransactionAmt < 0 THEN CAST(ABS (MOBILLST\_DTL. TransactionAmt) AS varchar) + ('-') WHEN MOBILLST\_DTL.TransactionAmt > 0 THEN CAST(ABS (MOBILLST\_DTL.TransactionAmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0 |
| TranPrincipalPaid1 | 98-109 | 12 | CASE WHEN MOBILLST\_DTL.PrincipalAmount < 0 THEN CAST (ABS (MOBILLST\_DTL. PrincipalAmount) AS varchar) + ('-') WHEN MOBILLST\_DTL.PrincipalAmount > 0 THEN CAST(ABS (MOBILLST\_DTL.PrincipalAmount) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0 |
| TranInterestPaid1 | 110-121 | 12 | CASE WHEN MOBILLST\_DTL.InterestAmount < 0 THEN CAST(ABS(MOBILLST\_DTL. InterestAmount) AS varchar) + ('-') WHEN MOBILLST\_DTL.InterestAmount > 0 THEN CAST(ABS (MOBILLST\_DTL.InterestAmount) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0 |
| TranEscrowPaid1 | 122-133 | 12 | CASE WHEN MOBILLST\_DTL.EscrowPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. EscrowPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL.EscrowPMT > 0 THEN CAST(ABS (MOBILLST\_DTL.EscrowPmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0 |
| TranLateChargePd1 | 134-145 | 12 | CASE WHEN MOBILLST\_DTL.LateChargeAmt < 0 THEN CAST(ABS(MOBILLST\_DTL. LateChargeAmt) AS varchar) + ('-') WHEN MOBILLST\_DTL.LateChargeAmt > 0 THEN CAST(ABS (MOBILLST\_DTL.LateChargeAmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0 |
| TranSuspenseAmt1 | 146-157 | 12 | CASE WHEN MOBILLST\_DTL.OthFundPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. OthFundPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. OthFundPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. OthFundPmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0 |
| TranUndefined1a | 158-169 | 12 | CASE WHEN MOBILLST\_DTL.AsstPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. AsstPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. AsstPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. AsstPmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0 |
| TranUndefined1b | 170-181 | 12 | ' ' | Right Justify; Pad 0 |
| TranUndefined1c | 182-193 | 12 | ' ' | Right Justify; Pad 0 |
| TranUndefined1d | 194-205 | 12 | ' ' | Right Justify; Pad 0 |
| TranUndefined1e | 206-217 | 12 | ' ' | Right Justify; Pad 0 |
| Filler1 | 218-227 | 10 |  | Left Justify |
| TranRecNumber2 | 228-229 | 2 | TranRecNumber1 **NOTE:** #2’s Populated if more than one Transaction. | Left Justify |
| TransactionCode2 | 230-234 | 5 | TransactionCode | Right Justify; Pad 0 |
| TransactionDescription2 | 235-254 | 20 | TransactionDescription | Left Justify |
| DueDate2 | 255-262 | 8 | DueDate | Left Justify; YYYYMMDD |
| TransProcessDate2 | 263-270 | 8 | TransProcessDate | Left Justify; YYYYMMDD |
| TotalReceived2 | 271-282 | 12 | TotalReceived | Right Justify; Pad 0 |
| TranPrincipalPaid2 | 283-294 | 12 | TranPrincipalPaid | Right Justify; Pad 0 |
| TranInterestPaid2 | 295-306 | 12 | TranInterestPaid | Right Justify; Pad 0 |
| TranEscrowPaid2 | 307-318 | 12 | TranEscrowPaid | Right Justify; Pad 0 |
| TranLateChargePd2 | 319-330 | 12 | TranLateChargePd | Right Justify; Pad 0 |
| TranSuspenseAmt2 | 331-342 | 12 | TranSuspenseAmt | Right Justify; Pad 0 |
| TranUndefined2a | 343-354 | 12 | CASE WHEN MOBILLST\_DTL.AsstPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. AsstPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. AsstPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. AsstPmt) AS varchar) + (' ') ELSE '0' + (' ') (spec correction only) | Right Justify; Pad 0 |
| TranUndefined2b | 355-366 | 12 | TranUndefined2 | Right Justify; Pad 0 |
| TranUndefined2c | 367-378 | 12 | TranUndefined3 | Right Justify; Pad 0 |
| TranUndefined2d | 379-390 | 12 | TranUndefined4 | Right Justify; Pad 0 |
| TranUndefined2e | 391-402 | 12 | TranUndefined5 | Right Justify; Pad 0 |
| Filler2 | 403-412 | 10 |  | Left Justify |
| TranRecNumber3 | 413-414 | 2 | TranRecNumber1 **NOTE:** #3’s Populated if more than two Transactions. | Left Justify |
| TransactionCode3 | 415-419 | 5 | TransactionCode | Right Justify; Pad 0 |
| TransactionDescription3 | 420-439 | 20 | TransactionDescription | Left Justify |
| DueDate3 | 440-447 | 8 | DueDate | Left Justify; YYYYMMDD |
| TransProcessDate3 | 448-455 | 8 | TransProcessDate | Left Justify; YYYYMMDD |
| TotalReceived3 | 456-467 | 12 | TotalReceived | Right Justify; Pad 0 |
| TranPrincipalPaid3 | 468-479 | 12 | TranPrincipalPaid3 | Right Justify; Pad 0 |
| TranInterestPaid3 | 480-491 | 12 | TranInterestPaid | Right Justify; Pad 0 |
| TranEscrowPaid3 | 492-503 | 12 | TranEscrowPaid | Right Justify; Pad 0 |
| TranLateChargePd3 | 504-515 | 12 | TranLateChargePd | Right Justify; Pad 0 |
| TranSuspenseAmt3 | 516-527 | 12 | TranSuspenseAmt | Right Justify; Pad 0 |
| TranUndefined3a | 528-539 | 12 | CASE WHEN MOBILLST\_DTL.AsstPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. AsstPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. AsstPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. AsstPmt) AS varchar) + (' ') ELSE '0' + (' ') (spec correction only) | Right Justify; Pad 0 |
| TranUndefined3b | 540-551 | 12 | TranUndefined2 | Right Justify; Pad 0 |
| TranUndefined3c | 552-563 | 12 | TranUndefined3 | Right Justify; Pad 0 |
| TranUndefined3d | 564-575 | 12 | TranUndefined4 | Right Justify; Pad 0 |
| TranUndefined3e | 576-587 | 12 | TranUndefined5 | Right Justify; Pad 0 |
| Filler3 | 588-599 | 12 | TranUndefined5 | Left Justify |
| Filler4 | 600-600 | 1 | TranUndefined5 | Left Justify |
| TranReservePaid1 | 601-612 | 12 | CASE WHEN Coalesce(MBSD.ReservePmt,0) < 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + ('-') WHEN MBSD.ReservePmt > 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0; Hide Decimal |
| TranReservePaid2 | 613-624 | 12 | CASE WHEN Coalesce(MBSD.ReservePmt,0) < 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + ('-') WHEN MBSD.ReservePmt > 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0; Hide Decimal |
| TranReservePaid3 | 625-636 | 12 | CASE WHEN Coalesce(MBSD.ReservePmt,0) < 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + ('-') WHEN MBSD.ReservePmt > 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + (' ') ELSE '0' + (' ') | Right Justify; Pad 0; Hide Decimal |
| TotalCharged1 | 637-648 | 12 | Not used, blanks or zeros sent |  |
| TotalCharged2 | 649-660 | 12 | Not used, blanks or zeros sent |  |
| TotalCharged3 | 661-672 | 12 | Not used, blanks or zeros sent |  |
| PeriodicTranDesc1 | 673-772 | 100 | Not used, blanks or zeros sent |  |
| PeriodicTranDesc2 | 773-872 | 100 | Not used, blanks or zeros sent |  |
| PeriodicTranDesc3 | 873-972 | 100 | Not used, blanks or zeros sent |  |

### Export AREC Layout – Periodic Billing Statment

| **Field Title** | **Field Position** | **Field length** | **Data Element** | **Label on Statement** | **Comments** |
| --- | --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | 1 | - | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | 'XXX' | - | Left Justify |
| RecordCode | 11-12 | 2 | 'A1' | - | Left Justify |
| ClientNumber | 13-19 | 7 | 'XXXXXXX' | - | Left Justify |
| LoanNumber | 20-40 | 21 | Loan.LoanID | Account Number | Left Justify |
| LoanRecNumber | 41-42 | 2 | '01' | - | Left Justify |
| VanityLoanNumber | 43-72 | 30 | Loan.LoanID | None – return coupon | Left Justify |
| MortName1 | 73-117 | 45 | ISNULL((COALESCE (B.FirstMiddleName, '') + ' ' + COALESCE (B.LastName, '')),' ') | None – top of stmt and return coupon | Left Justify |
| MortName2 | 118-142 | 25 | ISNULL((COALESCE (sB.FirstMiddleName, '') + ' ' + COALESCE (sB.LastName, '')),' ') | None | Left Justify |
| MailAddr1 | 143-177 | 35 | MailingAddress.AddressLine1 | None – top of statement | Left Justify |
| MailAddr2 | 178-212 | 35 | IS NULL(MailingAddress.AddressLine2, ' ') | None – top of statement | Left Justify |
| MailAddr3 | 213-247 | 35 | ‘ ‘ | - | Left Justify |
| MailCity | 248-268 | 21 | MailingAddress.City | None – top of statement | Left Justify |
| MailState | 269-270 | 2 | MailingAddress.State | None – top of statement | Left Justify |
| MailZip | 271-275 | 5 | MailingAddress.Zip | None – top of statement | Left Justify |
| MailZip4 | 276-279 | 4 | CASE when len(MailingAddress.zip) = 10 then Substring (MailingAddress.Zip, 7,10)else '0000' | None – top of statement | Left Justify |
| PropAddr1 | 280-309 | 30 | Property.AddressLine1 | None – return coupon | Left Justify |
| PropAddr2 | 310-339 | 30 | ISNULL(P.AddressLine2, ' ') | None – return coupon | Left Justify |
| PropCity | 340-360 | 21 | Property.City | None – return coupon | Left Justify |
| PropState | 361-362 | 2 | Property.State | None – return coupon | Left Justify |
| PropZip | 363-367 | 5 | Property.Zip | None – return coupon | Left Justify |
| PropZip4 | 368-371 | 4 | CASE when len(Property.zip) = 10 then SubString(Property.Zip, 7, 10) else '0000' | None – return coupon | Left Justify |
| PriTelephone | 372-381 | 10 | Borrower.homephonenumber | -  Only if client requests | LeaveNum();Left Justify |
| SecTelephone | 382-391 | 10 | ISNULL(Borrower.WorkPhoneNumber,' ') | -  Only if client requests | LeaveNum();Left Justify |
| MortSSN | 392-400 | 9 | Borrower.Taxidnumber | -  Only if client requests | LeaveNum();Left Justify |
| CoMortSSN | 401-409 | 9 | ISNULL(Borrower.Taxidnumber, ' ') | -  Only if client requests | LeaveNum();Left Justify |
| StmtTypeInd | 410-410 | 1 | 'P' – indicates periodic statement  Based on MoBillSt\_Hdr.StmtType |  | Left Justify |
| LoanType | 411-412 | 2 | Loan.LoanType | -  Only if client requests | Right Justify; Pad 0 |
| BillMode | 413-413 | 1 | CASE When Loan.pmtmethod = 1 then 1 WHEN Loan.pmtmethod in (1,3) then 0 else 0 | -  Only if client requests | Right Justify; Pad 0 |
| ForeignMailInd | 414-414 | 1 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '0' ELSE '1' ; **NOTE**: If ForeignMailInd =1 THEN use ForeignMailCity (510-534) instead of PropCity (340-360), FrgnMailState (535-559) instead of PropState (361-362), ForeignMailZip (560-569) instead of PropZip (363-367) and FrgnMailCountry (570-600) | -  Only if client requests | Left Justify |
| ZipCorrectInd | 415-415 | 1 | 'Y' | - | Left Justify |
| BranchInd | 416-418 | 3 | Loan.BranchOffice | -  Only if client requests | Left Justify |
| LoanTerm | 419-421 | 3 | Loan.AmTerm | -  Only if client requests | Right Justify; Pad 0 |
| PaymentPeriod | 422-423 | 2 | CASE Loan.PmtFrequency  WHEN 0 then '12'  WHEN 1 then '26'  WHEN 2 then '1'  WHEN 3 then '4'  WHEN 4 then '2'  WHEN 5 then '24'  ELSE (6) '52' | Text in “Regular xxxxx Payment” line.  i.e. print the following-  12 = Monthly  24 = Twice Monthly  26 = Biweekly  52 = Weekly  1 = Annual  2= Semi-Annual  4 = Quarterly | Left Justify  Text printed, not number |
| RevisedStmtSw | 424-424 | 1 | YearToDate.reportable | -  Only if client requests | Right Justify; Pad 0 |
| NoSolicitInd | 425-425 | 1 | Status.ExceptionMailStop | -  Only if client requests | Right Justify; Pad 0 |
| VanityAddressInd | 426-426 | 1 | '0' | - | Left Justify |
| UserDefined1 | 427-427 | 1 | ‘0’ = NON ACH, ‘1’ = ACH | - | Left Justify |
| UserDefined2 | 428-428 | 1 | '0' = No BK ‘1’ = BK (both 7 and 13) | - | Left Justify |
| UserDefined3 | 429-429 | 1 | '0' | - | Left Justify |
| UserDefined4 | 430-430 | 1 | '0' | - | Left Justify |
| UserDefined5 | 431-431 | 1 | '0' | - | Left Justify |
| UserBillingTable | 432-451 | 20 | '0' | - | Left Justify |
| AnnualIntRate | 452-457 | 6 | MoBillSt\_Hdr.InterestRate | Interest Rate | Right Justify; Pad 0 |
| UserDefinedIntRate1 | 458-463 | 6 | '0' | - | Left Justify; Pad 0 |
| UserDefinedIntRate2 | 464-469 | 6 | '0' |  | Left Justify; Pad 0 |
| MortgagorEmailAddr | 470-509 | 40 | ISNULL(BorrowerEmailAddress.EmailAddress, ' ') | None – top of statement if foreign | Left Justify |
| ForeignMailCity | 510-534 | 25 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE MailingAddress.City | None – top of statement if foreign | Left Justify |
| FrgnMailState | 535-559 | 25 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE MailingAddress.State | None – top of statement if foreign | Left Justify |
| ForeignMailZip | 560-569 | 10 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE MailingAddress.Zip | None – top of statement if foreign | Left Justify |
| FrgnMailCountry | 570-600 | 31 | Case WHEN MailingAddress.CountryCode = 'USA' THEN '' ELSE Country.CountryName | None – top of statement if foreign | Left Justify |
| PrepayPenalty | 601-601 | 1 | MoBillSt\_Hdr.PrepayPenalty | Prepayment Penalty –  0 = “No”  1 = “Yes” | Left Justify |
| NextRateChgDate. | 602-607 | 6 | MoBillSt\_Hdr.NextRateChgDate | Interest Rate () – Month year printed between parenthesis | formatted as YYYYMM  Pad 0 |
| BankruptcyInd | 608-608 | 1 | “B” or blank | If this is a B then the Bankruptcy message must be displayed in the Amount Due box. |  |

### Export BREC Layout – Periodic Billing Statement

Note – the Original Billing statement may have multiple records per loan, as there are multiple rows of Payment(s) Due. The Periodic Statement will have only one record per loan in this section.

| **Field Title** | **Field Position** | **Field length** | **Data Element** | **Label on Statement** | **Comments** |
| --- | --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | ‘0000001’ |  | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | ‘xxx’ |  | Left Justify |
| RecordCodeType | 11-12 | 2 | ‘B1’ |  | Left Justify |
| ClientNumber | 13-19 | 7 | ‘xxxxxxx’ |  | Left Justify |
| LoanNumber | 20-40 | 21 | Loan.LoanID |  | Left Justify |
| LoanRecNumber | 41-42 | 2 | ‘02’ |  | Left Justify |
| DueDate | 43-50 | 8 | MoBillSt\_Hdr.BillDueDate | Payment Due Date | Left Justify; YYYYMMDD |
| BillingDueDate | 51-58 | 8 | MoBillSt\_Hdr.BillDueDate | Due By | Left Justify; YYYYMMDD |
| LastStmtDate | 59-66 | 8 | Loan.LastBillDate | - | Left Justify; YYYYMMDD |
| MaturityDate | 67-74 | 8 | Loan. MaturityDate | - | Left Justify; YYYYMMDD |
| LastAnalysisDate | 75-82 | 8 | Loan.LastAnalyzeDate | - | Left Justify; YYYYMMDD |
| StmtProcessDate | 83-90 | 8 | MoBillSt\_Hdr.TransPostDate | Statement Date | Left Justify; YYYYMMDD |
| PaymentLateDate | 91-98 | 8 | MoBilSt\_Hdr.LateDate | *If payment is received after* (top) and  *will be charged after* (bottom) | Left Justify; YYYYMMDD |
| ReserveBalanceSum | 99-110 | 12 | MoBillSt\_Hdr.ReserveAcctBal | - | Right Justify; Pad 0; Hide Decimal |
| UserDefinedDate2 | 111-114 | 4 | ‘0’ | - | MMDD |
| FirstDueDate | 115-122 | 8 | Loan.FirstDueDate | - | Left Justify; YYYYMMDD |
| AMLType | 123-130 | 8 | Right Justify; Pad 0 | - | Right Justify; Pad 0 |
| PmtDueNumber | 131-138 | 8 | DateDiff(MM,L.DueDate, MBSD.DueDate) | - | Right Justify; Pad 0 |
| MonthlyPayment | 139-149 | 11 | MoBillSt\_Dtl.EscrowPmt + MoBillSt\_Dtl.PrincipalAmount + MoBillSt\_Dtl.InterestAmount +  MoBillSt\_Dtl.OthFundPmt - MoBillSt\_Dtl.AsstPmt + MoBillSt\_Dtl.ReservePmt | Regular (pmt freq) Payment | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler1 | 150-150 | 1 |  | - | Left Justify |
| PrincipalPayment | 151-161 | 11 | MoBillSt\_Dtl.PrincipalAmount | Principal (under Explanation of Amount Due) | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler2 | 162-162 | 1 |  |  | Left Justify |
| InterestAmount | 163-173 | 11 | MoBillSt\_Dtl.InterestAmount | Interest (under Explanation of Amount Due) | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler3 | 174-174 | 1 |  |  | Left Justify |
| EscrowPayment | 175-185 | 11 | MoBillSt\_Dtl.EscrowPmt | Escrow (for Taxes and Insurance) | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler4 | 186-186 | 1 | “\*” Printed when  MoBillSt\_Dtl.OthFundPmt >0 OR MoBillSt\_Dtl.AsstPmt >0 OR MoBillSt\_Dtl.ReservePmt >0 | This is a hard-coded asterisk that will print next to the regular amount text | Left Justify |
| MiscPayment | 187-197 | 11 | MoBillSt\_Dtl.OthFundPmt | Used in the explanation section under Amount Due. | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler5 | 198-198 | 1 |  | - | Left Justify |
| AsstPmt | 199-209 | 11 | MoBillSt\_Dtl.AsstPmt | Used in the explanation section under Amount Due. | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler12 | 210-210 | 1 |  | - | Left Justify |
| UserDefinedPymt2 | 211-222 | 12 | Regular: NULL  Varies for Helocs | - | %.2f;Right Justify; Hide Decimal |
| UserDefinedPymt3 | 223-234 | 12 | Regular: NULL  Varies for Helocs | - | %.2f;Right Justify; Pad 0; Hide Decimal |
| UserDefinedPymt4 | 235-246 | 12 | Regular: NULL  Varies for Helocs | - | %.2f;Right Justify; Pad 0; Hide Decimal |
| SumOfPIPmt | 247-258 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumOfPIPmt < 0 THEN AST (ABS (MoBillSt\_TotPmtsDue.SumOfPIPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue.SumOfPIPmt > 0 THEN CAST(ABS (MoBillSt\_TotPmtsDue.SumOfPIPmt) AS varchar) + (' ')ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| DelqAmountDue | 259-269 | 11 | (MoBillSt\_TotPmtsDue.SumOfPiPmt  -(MoBillSt\_Dtl.PrincipalAmount +  MoBillSt\_Dtl.InterestAmount))  + (MoBillSt\_TotPmtsDue.SumOfEscrowPmt  - MoBillSt\_Dtl.EscrowPmt))  + (MoBillSt\_TotPmtsDue.SumOfOthFundPmt  - MoBillSt\_Dtl.OthFundPmt))  + (MoBillSt\_TotPmtsDue.SumOfReservePmt  - MoBillSt\_Dtl.ReservePmt)  - (MoBillSt\_TotPmtsDue.SumofAsstPmt  - MoBillSt\_Dtl.AsstPmt)  - MBSH.UnappliedBal | Overdue Payment | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler6 | 270-270 | 1 |  | - | Left Justify |
| AccruedLateCharges | 271-281 | 11 | MoBillStmtHistory\_Periodic\_YTD.FeesAssessedLMo | Total Fees and Charges | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler9 | 282-282 | 1 |  |  | Left Justify |
| TotalAmountDue | 283-293 | 11 | MoBillSt\_TotPmtsDue.SumOfPiPmt - MoBillSt\_TotPmtsDue.SumOfAsstPmt + MoBillSt\_TotPmtsDue.SumOfEscrowPmt + MoBillSt\_TotPmtsDue.SumOfOthFundPmt +  MoBillSt\_TotPmtsDue.SumOfReservePmt +  MoBillSt\_Hdr.LCBal +  MoBillSt\_HDR.LegalFeeBal +  MoBillSt\_HDR.NSFFeeBal +  MoBillSt\_Hdr.OthFeeBal –  MoBillSt\_HDR.UnappliedBal | Total Amount Due  (also Amount Due and Due By mm/dd/yyyy) | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler10 | 294-294 | 1 |  | - | Left Justify |
| LateChargeAmount | 295-305 | 11 | MoBillSt\_HDR.LCAmt | Amount shown in late payment text on both the top of the statement and return coupon. | %.2f;Right Justify; Pad 0; Hide Decimal |
| Filler11 | 306-306 | 1 |  | - | Left Justify |
| PrincipalBal | 307-318 | 12 | MoBillSt\_Hdr.PrincipalBal | Outstanding Principal | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| EscrowBal | 319-330 | 12 | CASE WHEN Loan.EscrowBal < 0 THEN CAST(ABS (Loan. EscrowBal) AS varchar) + ('-')WHEN Loan.EscrowBal > 0 THEN CAST (ABS(Loan.EscrowBal) AS varchar) + (' ')ELSE ' ' | - | Right Justify; Pad 0; Hide Decimal |
| EscrowAdvanceBal | 331-342 | 12 | CASE WHEN Loan.EscrowBal < 0 THEN CAST(ABS (Loan.EscrowBal) AS varchar) + ('-') WHEN Loan.EscrowBal > 0 THEN CAST(ABS (Loan.EscrowBal) AS varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| PriorPrincipalBalance | 343-354 | 12 | Regular: '0' + ' '  Varies for Helocs | - | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| SuspenseBalance | 355-366 | 12 | MoBillst\_Hdr.UnappliedBal | Paid Year to Date (Partial Payments (Unapplied)\*) | Right Justify; Pad 0; Hide Decimal |
| UnPdFeesChgs | 367-378 | 12 | CASE WHEN MoBillSt\_HDR.LegalFeebal < 0 THEN CAST(ABS(MoBillSt \_HDR.LegalFeebal) AS varchar) + ('-') WHEN MoBillSt \_HDR.LegalFeebal > 0 THEN CAST(ABS (MoBillSt \_HDR.LegalFeebal) AS varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| NSFFeeBal | 379-390 | 12 | CASE WHEN MoBillSt \_HDR.NSFFeeBal < 0 THENAST(ABS(MoBillSt \_HDR.NSFFeeBal) AS varchar) + ('-') WHEN MoBillSt \_HDR.NSFFeeBal > 0 THEN CAST(ABS (MoBillSt \_HDR.NSFFeeBal) AS varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| SumofAsstPmt | 391-402 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumofAsstPmt < 0 THEN CAST(ABS(MoBillSt\_TotPmtsDue.SumofAsstPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue.SumofAsstPmt > 0 THEN CAST(ABS (MoBillSt\_TotPmtsDue.SumofAsstPmt) AS varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| SumOfOthFundPmt | 403-414 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumOfOthFundPmt < 0 THEN CAST(ABS(MoBillSt\_TotPmtsDue.SumOfOthFundPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue. SumOfOthFundPmt > 0 THEN CAST(ABS (MoBillSt\_TotPmtsDue SumOfOthFundPmt) AS varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| SumOfEscrowPmt | 415-426 | 12 | CASE WHEN MoBillSt\_TotPmtsDue.SumOfEscrowPmt < 0 THEN CAST(ABS(MoBillSt\_TotPmtsDue.SumOfEscrowPmt) AS varchar) + ('-') WHEN MoBillSt\_TotPmtsDue.SumOfEscrowPmt > 0 THEN CAST( ABS(MoBillSt\_TotPmtsDue.SumOfEscrowPmt) AS varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| PrincipalPaidYTD | 427-438 | 12 | MoBillStmtHistory\_Periodic\_YTD.PrinPaidYTD | Paid Year to Date (Principal) | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| InterestPaidYTD | 439-450 | 12 | MoBillStmtHistory\_Periodic\_YTD.IntPaidYTD | Paid Year to Date (Interest) | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| TaxesPaidYTD | 451-462 | 12 | CASE WHEN YearToDate.taxesdisb < 0 THEN CAST(ABS(YearToDate.taxesdisb) AS varchar) + ('-') WHEN YearToDate.taxesdisb > 0 THEN CAST(ABS(YearToDate.taxesdisb) AS varchar) + (' ') ELSE '0' + ' ' | - | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| EscrowPaidYTD | 463-474 | 12 | MoBillStmtHistory\_Periodic\_YTD.EscrowPaidYTD | Paid Year to Date (Escrow) | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| LateChgsPaidYTD | 475-486 | 12 | MoBillStmtHistory\_Periodic\_YTD.FeesPaidYTD | Paid Year to Date (Fees) | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| DeferredPrincipal | 487-498 | 12 | CASE WHEN L.DeferredPrincipal < 0 THEN CAST(ABS(L.DeferredPrincipal) AS varchar) + ('-') WHEN L.DeferredPrincipal > 0 THEN CAST(ABS(L.DeferredPrincipal) AS varchar) + (' ') ELSE '0' + ' ' END, | - | %.2f;Right Justify; Pad 0; Hide Decimal |
| DeferredInterest | 499-510 | 12 | CASE WHEN L.DeferredInterest < 0 THEN CAST(ABS(L.DeferredInterest) AS varchar) + ('-')WHEN L.DeferredInterest > 0 THEN CAST(ABS(L.DeferredInterest) AS varchar) + (' ')ELSE '0' + ' ' END, | - | %.2f;Right Justify; Pad 0; Hide Decimal |
| UserDefinedYTD4 | 511-522 | 12 | Regular: '0'  Varies for Helocs | - | %.2f;Right Justify; Pad 0; Hide Decimal |
| UserDefinedYTD5 | 523-534 | 12 | Regular: '0'  Varies for Helocs | - | %.2f;Right Justify; Pad 0; Hide Decimal |
| DelqPrincipalInterest | 535-546 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (MoBillSt\_MoDelq \_TPD.SumOfPiPmt - Loan.PIPmt)as varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| DelinquentEscrow | 547-558 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (MoBillSt\_TotPmtsDue.SumOfEscrowPmt - Loan.EscrowPmt)as varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| DelinquentLateCharges | 559-570 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (Loan.LcBal) as varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| DelinquentOtherFees | 571-582 | 12 | CASE WHEN MoBillSt\_MoDelq.CountOfDueDate > 1 THEN CAST(ABS (MoBillSt\_HDR.OthFeeBal) as varchar) + (' ') ELSE '0' + ' ' | - | Right Justify; Pad 0; Hide Decimal |
| PMIPaidYTD | 583-594 | 12 | CASE WHEN YearToDate.PMIPaid < 0 THEN CAST(ABS(YearToDate. PMIPaid) AS varchar) + ('-') WHEN YearToDate. PMIPaid > 0 THEN CAST(ABS(YearToDate. PMIPaid) AS varchar) + (' ') ELSE '0' + ' ' | - | Rule = >= 0 and < 1000000000; Right Justify; Pad 0; Hide Decimal |
| Filler | 595-600 | 6 |  | - | Left Justify |
| ReservePmt | 601-612 | 12 | MoBillSt\_Dtl.ReservePmt | Used in the explanation section. | Right Justify; Pad 0; Hide Decimal |
| SumOfReservePmt | 613-624 | 12 | CASE WHEN MBSTP.SumOfReservePmt < 0 THEN CAST(ABS(MBSTP.SumOfReservePmt) AS varchar)+('-')WHEN MBSTP.SumOfReservePmt > 0 THEN CAST(ABS(MBSTP.SumOfReservePmt) AS varchar) + (' ') ELSE '0' + ' 'END, | - | Right Justify; Pad 0; Hide Decimal |
| ActivityFromDate | 625-632 | 8 | New Field | Transaction Activity “from” date | Left Justify; YYYYMMDD |
| ActivityToDate | 633-640 | 8 | MoBillSt\_Hdr.PriorTransPostDate | Transaction Activity “to” date | Left Justify; YYYYMMDD |
| OtherFundsPdYTD | 641-652 | 12 | MoBillSt\_Hdr.OtherFundsPdYTD | In explanation below if applicable |  |
| ReserveAccPdTYD | 653-664 | 12 | MoBillSt\_Hdr.ReserveAcctPdYTD | In explanation below if applicable |  |
| PrinPastMonth | 665-676 | 12 | MoBillStmtHistory\_Periodic\_YTD.PrinPaidLastMo | Paid Last Month (Principal) | %.2f;Right Justify; Pad 0; Hide Decimal |
| IntPastMonth | 677-688 | 12 | MoBillStmtHistory\_Periodic\_YTD.IntPaidLastMo | Paid Last Month (Interest) | %.2f;Right Justify; Pad 0; Hide Decimal |
| EscrowPastMonth | 689-700 | 12 | MoBillStmtHistory\_Periodic\_YTD.EscrowPaidLastMo | Paid Last Month (Escrow) | %.2f;Right Justify; Pad 0; Hide Decimal |
| OtherFundsPastMo | 701-712 | 12 | MoBillSt\_Hdr.OtherFundsLastMo | In explanation below if applicable |  |
| ReserveAcctPastMo | 713-724 | 12 | MoBillSt\_Hdr.ReserveAcctLastMo | In explanation below if applicable |  |
| FeesPastMonth | 724-736 | 12 | MoBillStmtHistory\_Periodic\_YTD.FeesPaidLastMo | Paid Last Month (Fees) | %.2f;Right Justify; Pad 0; Hide Decimal |
| UnappliedPastMonth | 737-748 | 12 | MoBillStmtHistory\_Periodic\_YTD.UnappliedLastMo | Paid Last Month (Partial Payments (Unapplied)\*) | %.2f;Right Justify; Pad 0; Hide Decimal |
| TotalPastMonth | 749-760 | 12 | Total Last Month fields | Paid Last Month (Total) | %.2f;Right Justify; Pad 0; Hide Decimal |
| TotalYearToDate | 761-772 | 12 | Total Year To date fields | Paid Year to Date (Total) | %.2f;Right Justify; Pad 0; Hide Decimal |
| NumberOfDaysDelq | 773-776 | 4 | Blank if the Delinquent Notice box is not printed – number of days delinquent if it is. | As of {StmtProcessDate} you are {NumberofDaysDelq} days delinquent on your mortgage. | Left justified |

### Export CREC Layout – Periodic Billing Statement

| **Field Title** | **Field Position** | **Field length** | **Data Element** | **Label on Statement** | **Comments** |
| --- | --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | ‘0000001’ | - | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | ‘xxx’ | - | Left Justify |
| RecordCodeType | 11-12 | 2 | ‘C1’ | - | Left Justify |
| ClientNumber | 13-19 | 7 | ‘xxxxxxx’ | - | Left Justify |
| LoanNumber | 20-40 | 21 | MoBillSt\_Dtl.LoanID | - | Left Justify |
| LoanRecNumber | 41-42 | 2 | ‘C1’ | - | Left Justify |
| TranRecNumber1 | 43-44 | 2 | '01' | - | Left Justify |
| TransactionCode1 | 45-49 | 5 | (select TOP 1 t.code from transactioncode t where t.description = MOBILLST\_DTL.Description) | - | Right Justify; Pad 0 |
| TransactionDescription1 | 50-69 | 20 | ‘’ | - | Left Justify |
| DueDate1 | 70-77 | 8 | MOBILLST\_DTL.DueDate | - | Left Justify; YYYYMMDD |
| TransProcessDate1 | 78-85 | 8 | MOBILLST\_DTL.TransactionDate | Date | Left Justify; YYYYMMDD |
| TotalReceived1 | 86-97 | 12 | MOBILLST\_DTL.TransactionAmt for payment transactions | Payments column | Right Justify; Pad 0 |
| TranPrincipalPaid1 | 98-109 | 12 | CASE WHEN MOBILLST\_DTL.PrincipalAmount < 0 THEN CAST (ABS (MOBILLST\_DTL. PrincipalAmount) AS varchar) + ('-') WHEN MOBILLST\_DTL.PrincipalAmount > 0 THEN CAST(ABS (MOBILLST\_DTL.PrincipalAmount) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0 |
| TranInterestPaid1 | 110-121 | 12 | CASE WHEN MOBILLST\_DTL.InterestAmount < 0 THEN CAST(ABS(MOBILLST\_DTL. InterestAmount) AS varchar) + ('-') WHEN MOBILLST\_DTL.InterestAmount > 0 THEN CAST(ABS (MOBILLST\_DTL.InterestAmount) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0 |
| TranEscrowPaid1 | 122-133 | 12 | CASE WHEN MOBILLST\_DTL.EscrowPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. EscrowPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL.EscrowPMT > 0 THEN CAST(ABS (MOBILLST\_DTL.EscrowPmt) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0 |
| TranLateChargePd1 | 134-145 | 12 | CASE WHEN MOBILLST\_DTL.LateChargeAmt < 0 THEN CAST(ABS(MOBILLST\_DTL. LateChargeAmt) AS varchar) + ('-') WHEN MOBILLST\_DTL.LateChargeAmt > 0 THEN CAST(ABS (MOBILLST\_DTL.LateChargeAmt) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0 |
| TranSuspenseAmt1 | 146-157 | 12 | CASE WHEN MOBILLST\_DTL.OthFundPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. OthFundPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. OthFundPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. OthFundPmt) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0 |
| TranUndefined1a | 158-169 | 12 | CASE WHEN MOBILLST\_DTL.AsstPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. AsstPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. AsstPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. AsstPmt) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0 |
| TranUndefined1b | 170-181 | 12 | ‘’ | - | Right Justify; Pad 0 |
| TranUndefined1c | 182-193 | 12 | ' ' | - | Right Justify; Pad 0 |
| TranUndefined1d | 194-205 | 12 | ' ' | - | Right Justify; Pad 0 |
| TranUndefined1e | 206-217 | 12 | ' ' | - | Right Justify; Pad 0 |
| Filler1 | 218-227 | 10 |  | - | Left Justify |
| TranRecNumber2 | 228-229 | 2 | TranRecNumber1 **NOTE:** #2’s Populated if more than one Transaction. | - | Left Justify |
| TransactionCode2 | 230-234 | 5 | TransactionCode | - | Right Justify; Pad 0 |
| TransactionDescription2 | 235-254 | 20 | ‘’ | - | Left Justify |
| DueDate2 | 255-262 | 8 | DueDate | - | Left Justify; YYYYMMDD |
| TransProcessDate2 | 263-270 | 8 | MOBILLST\_DTL.TransactionDate | Date | Left Justify; YYYYMMDD |
| TotalReceived2 | 271-282 | 12 | MOBILLST\_DTL.TransactionAmt for payment transactions | Payments columns | Right Justify; Pad 0 |
| TranPrincipalPaid2 | 283-294 | 12 | TranPrincipalPaid | - | Right Justify; Pad 0 |
| TranInterestPaid2 | 295-306 | 12 | TranInterestPaid | - | Right Justify; Pad 0 |
| TranEscrowPaid2 | 307-318 | 12 | TranEscrowPaid | - | Right Justify; Pad 0 |
| TranLateChargePd2 | 319-330 | 12 | TranLateChargePd | - | Right Justify; Pad 0 |
| TranSuspenseAmt2 | 331-342 | 12 | TranSuspenseAmt | - | Right Justify; Pad 0 |
| TranUndefined2a | 343-354 | 12 | CASE WHEN MOBILLST\_DTL.AsstPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. AsstPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. AsstPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. AsstPmt) AS varchar) + (' ') ELSE '0' + (' ') (spec correction only) | - | Right Justify; Pad 0 |
| TranUndefined2b | 355-366 | 12 | TranUndefined2 | - | Right Justify; Pad 0 |
| TranUndefined2c | 367-378 | 12 | TranUndefined3 | - | Right Justify; Pad 0 |
| TranUndefined2d | 379-390 | 12 | TranUndefined4 | - | Right Justify; Pad 0 |
| TranUndefined2e | 391-402 | 12 | TranUndefined5 | - | Right Justify; Pad 0 |
| Filler2 | 403-412 | 10 |  | - | Left Justify |
| TranRecNumber3 | 413-414 | 2 | TranRecNumber1 **NOTE:** #3’s Populated if more than two Transactions. | - | Left Justify |
| TransactionCode3 | 415-419 | 5 | TransactionCode | - | Right Justify; Pad 0 |
| TransactionDescription3 | 420-439 | 20 | ‘’ | - | Left Justify |
| DueDate3 | 440-447 | 8 | DueDate | - | Left Justify; YYYYMMDD |
| TransProcessDate3 | 448-455 | 8 | MOBILLST\_DTL.TransactionDate | Date | Left Justify; YYYYMMDD |
| TotalReceived3 | 456-467 | 12 | MOBILLST\_DTL.TransactionAmt for payment transactions | Payments column | Right Justify; Pad 0 |
| TranPrincipalPaid3 | 468-479 | 12 | TranPrincipalPaid3 | - | Right Justify; Pad 0 |
| TranInterestPaid3 | 480-491 | 12 | TranInterestPaid | - | Right Justify; Pad 0 |
| TranEscrowPaid3 | 492-503 | 12 | TranEscrowPaid | - | Right Justify; Pad 0 |
| TranLateChargePd3 | 504-515 | 12 | TranLateChargePd | - | Right Justify; Pad 0 |
| TranSuspenseAmt3 | 516-527 | 12 | TranSuspenseAmt | - | Right Justify; Pad 0 |
| TranUndefined3a | 528-539 | 12 | CASE WHEN MOBILLST\_DTL.AsstPmt < 0 THEN CAST(ABS(MOBILLST\_DTL. AsstPmt) AS varchar) + ('-') WHEN MOBILLST\_DTL. AsstPmt > 0 THEN CAST(ABS (MOBILLST\_DTL. AsstPmt) AS varchar) + (' ') ELSE '0' + (' ') (spec correction only) | - | Right Justify; Pad 0 |
| TranUndefined3b | 540-551 | 12 | TranUndefined3 | Charges | Right Justify; Pad 0 |
| TranUndefined3c | 552-563 | 12 | TranUndefined3 | - | Right Justify; Pad 0 |
| TranUndefined3d | 564-575 | 12 | TranUndefined4 | - | Right Justify; Pad 0 |
| TranUndefined3e | 576-587 | 12 | TranUndefined5 | - | Right Justify; Pad 0 |
| Filler3 | 588-599 | 12 | TranUndefined5 | - | Left Justify |
| Filler4 | 600-600 | 1 | TranUndefined5 | - | Left Justify |
| TranReservePaid1 | 601-612 | 12 | CASE WHEN Coalesce(MBSD.ReservePmt,0) < 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + ('-') WHEN MBSD.ReservePmt > 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0; Hide Decimal |
| TranReservePaid2 | 613-624 | 12 | CASE WHEN Coalesce(MBSD.ReservePmt,0) < 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + ('-') WHEN MBSD.ReservePmt > 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0; Hide Decimal |
| TranReservePaid3 | 625-636 | 12 | CASE WHEN Coalesce(MBSD.ReservePmt,0) < 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + ('-') WHEN MBSD.ReservePmt > 0 THEN CAST(ABS(MBSD.ReservePmt) AS varchar) + (' ') ELSE '0' + (' ') | - | Right Justify; Pad 0; Hide Decimal |
| TotalCharged1 | 637-648 | 12 | MOBILLST\_DTL.TransactionAmt for charges | Charges column | Right Justify; Pad 0 |
| TotalCharged2 | 649-660 | 12 | MOBILLST\_DTL.TransactionAmt for charges | Charges column | Right Justify; Pad 0 |
| TotalCharged3 | 661-672 | 12 | MOBILLST\_DTL.TransactionAmt for charges | Charges column | Right Justify; Pad 0 |
| PeriodicTranDesc1 | 673-772 | 100 | MOBILLST\_DTL.Description (Description is longer than before so we are exporting in a different position) | Description column | Left Justify |
| PeriodicTranDesc2 | 773-872 | 100 | (Description is longer than before so we are exporting in a different position) | Description column | Left Justify |
| PeriodicTranDesc3 | 873-972 | 100 | (Description is longer than before so we are exporting in a different position) | Description column | Left Justify |

### Export EREC Layout – Periodic Billing Statement

These are new records sent only for the Periodic Billing Statement and only when the Delinquency Notice box is printed. This can go as far back as 6 months, so the number of rows will vary. Values printed under *Recent Account History*.

| **Field Title** | **Field Position** | | **Field length** | **Data Element** | **Label on Statement** | **Comments** |
| --- | --- | --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | | ‘0000001’ | - | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | | ‘xxx’ | - | Left Justify |
| RecordCodeType | 11-12 | 2 | | ‘E1’ | - | Left Justify |
| ClientNumber | 13-19 | 7 | | ‘xxxxxxx’ | - | Left Justify |
| LoanNumber | 20-40 | 21 | | Loan.LoanID | - | Left Justify |
| LoanRecNumber | 41-42 | 2 | | ‘E1’ | - | Left Justify |
| PmtDueDate | 43-50 | 8 | | MoBillStmtHistory\_Periodic\_DelqNotice.PmtDueDate | Payment due (*PmtDueDate*) | Left Justify; YYYYMMDD |
| IsPaid | 51-51 | 1 | | MoBillStmtHistory\_Periodic\_DelqNotice.IsPaid | 0 = Unpaid balance of {UnpaidBal}  1 = Fully Paid on {“time”} or {DatePd}  3 = Current payment due | Text printed, not code. |
| DatePd | 52-59 | 8 | | When MoBillStmtHistory\_Periodic\_DelqNotice.DatePd > PmtDueDate then MoBillStmtHistory\_Periodic\_DelqNotice.DatePd else NULL. | Only printed if fully paid, and paid after the due date. | Left Justify; YYYYMMDD |
| UnpaidBal | 60-71 | 12 | | MoBillStmtHistory\_Periodic\_DelqNotice.UnapaidBal | Only printed if > 0 | Right Justify; Pad 0 |

### Export FREC Layout – Periodic Billing Statement

These are new records sent only for the Periodic Billing Statement and only when the Delinquency Notice box is printed. They follow the payment dates.

| **Field Title** | **Field Position** | | **Field length** | **Data Element** | **Label on Statement** | **Comments** |
| --- | --- | --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | | ‘0000001’ | - | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | | ‘xxx’ | - | Left Justify |
| RecordCodeType | 11-12 | 2 | | ‘F1’ | - | Left Justify |
| ClientNumber | 13-19 | 7 | | ‘xxxxxxx’ | - | Left Justify |
| LoanNumber | 20-40 | 21 | | Loan.LoanID | - | Left Justify |
| LoanRecNumber | 41-42 | 2 | | ‘F1’ | - | Left Justify |
| MessageTxt | 43-542 | 500 | | Text of message to be printed | In Delinquency Notice Box | Left Justifiy |

### Export TLR Layout

| **FIELD TITLE** | **FIELD POSITION** | **FIELD LENGTH** | **DATA ELEMENT** | **COMMENTS** |
| --- | --- | --- | --- | --- |
| RecordNumber | 1-7 | 7 | (select COUNT(\*) from MoBillSt\_Hdr INNER JOIN Loan ON Loan.Loanid = MoBillSt\_Hdr.LoanID and Loan.AssmRecCounter = MoBillSt\_Hdr.AssmRecCounter and Loan.LoanType<> 4)) | Right Justify; Pad 0 |
| CompanyNumber | 8-10 | 3 | 'XXX' | Left Justify |
| RecordCode | 11-12 | 2 | 'TR' | Left Justify |
| TotalRecords | 13-21 | 9 | (select COUNT(\*) from MoBillSt\_Hdr INNER JOIN Loan ON Loan.Loanid = MoBillSt\_Hdr.LoanID and Loan.AssmRecCounter = MoBillSt\_Hdr.AssmRecCounter and Loan.LoanType <> 4)) | Right Justify; Pad 0 |
| TotalAccounts | 22-30 | 9 | (select count(\*) from Q\_HFS\_arec) | Right Justify; Pad 0 |

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  |  |  |