Loan Chargeoff and Recovery Extract

ChargeOffRecoveryLoans.dnax
DNAapp ID 2ebae606-a965-4ac9-975f-5d5d214a5565

Overview:

The ChargeOff Loans and Recovery application retrieves information about loans that were charged off within a specific time period and creates a comma-delimited file. This application also creates another comma-delimited file that includes recovery information on charge off loans within a specific time period.

Processing:

Once the ChargeOff Loans and Recovery SQT is installed, the SQT should be set up to run using the normal queue setup, making sure the required parameters are entered.

To run the App, the user must provide an output file path where the file will be generated, an ending report date in the format of MM-DD-YYYY, the number of months from the Thru Date, the account major codes as a comma-delimited string and the transaction type codes used for Charge off Recovery and Charge off Recovery Reversal.

The user also has the option to provide account minor codes as a comma-delimited string to be excluded from the report.

If the user enters an invalid Output File Path parameter, an exception message will be displayed on the report as 'The Output File Path entered is invalid, please try again.' If the Number of Months provided is less than 1 or greater than 60, an exception message will be displayed on the report as 'The valid values for Number of Months are from 1 to 60.'

Parameters:

Parameter	Code	Description (how used)	Required	Default
Output File Path	COUP	Output file path where the comma-delimited file will be generated.	Yes	\<Blank\>
Thru Date	TD	Thru date, end of month	Yes	\<Blank\>
Number of Months	MTHS	Number of months from Thru Date to report. Selected dates will be used for initial charge off date and recovery date. Valid values are from 1 to 60 months.	Yes	24
Product Majors to Include	PRMJ	Account major code(s) to include in the report. Comma-delimited, no spaces.	Yes	CML,CNS,MTG
Product Minors to Exclude	EMNR	Account minor code(s) to exclude from the report. Comma-delimited, no spaces. If value is passed as blank, no account minors will be excluded.	No	\<Blank\>
RTXN Type Code	RXCD	Transaction type codes use for Charge Off Recovery and Charge Off Recovery	Yes	COFR,CORR

Parameter	Code	Description (how used)	Required	Default
		Reversal. Comma-delimited, no spaces.		

Report (s):


```
Bank:                                          ChargeOff Loans and Recovery                    Run Date:  08-14-2012
Report:   ChargeOffRecoveryLoans                                                               Post Date: 08-14-2012

Queue Number       :  51000241                                                                 Run Time:  09:51:21
Application Number:  502686                                                                     Cash Box:
Queue Sub Number   :  2                                              SCHEMA


                                                                DATABASE NAME


                                                                   RELEASE


                              08-14-2012 09:21:08 AM 251470 Y:\OSI\BANK\BAT_EXE\EXTNS\


                                                              REPORT PARAMETERS

                          Output File Path:  Y:\OSI\RPTS\              Product Minors To Exclude:
                          Number of Months:  24                        Product Majors To Include:  CML,CNS,MTG
                          RTXN  Type Code:   COFR,CORR                 ThruDate:  05-31-2012
0
Bank:                                          ChargeOff Loans and Recovery                    Run Date:  08-14-2012
Report:   ChargeOffRecoveryLoans                                                               Post Date: 08-14-2012
                                                                                               Page:      1 of 1


Generated file:  Y:\OSI\RPTS\ChargeOff_2012-05.csv

Total Count:  3,627


Generated file:  Y:\OSI\RPTS\Recovery_2012-05.csv

Total Count:  9,164
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Field Listing:

Field	Description
ChargeOff Loans and Recovery	
Generated file	The location of the output file, including the name of the ChargeOff file.
Total Count	Total number of records in the ChargeOff file.
Generated file	The location of the output file, including the name of the Recovery file.
Total Count	Total number of records in the Recovery file.

File Layout(s):

Output File Layout – Comma Separated

ChargeOff File

Field	Format	Description
LoanNumber	9999999999	Account number of the loan.
Major	STR	Major type code of the loan.
Minor	STR	Minor type code of the loan.
Status	STR	Current status code of the loan.
MemberNbr or CustomerNbr	9999999999	Member number or customer number of the loan tax reported owner, depending on the Financial Institution type.

Field	Format	Description
LoanOriginationDate	MM-DD-YYYY	Date when the loan was originated.
InitialChargeOffDate	MM-DD-YYYY	Date when the loan was initially charged off.
InitialCOamt	9999999v99	Balance of the loan when it was initially charged off.
CollateralCode	STR	Collateral code of the loan.
CurrentOwnBal	9999999v99	Current owned balance of the loan.
OriginatingBranch	STR	Branch where the loan was originated.

Recovery File

Field	Format	Description
LoanNumber	9999999999	Account number of the loan.
Major	STR	Major type code of the loan.
Minor	STR	Minor type code of the loan.
Status	STR	Current status code of the loan.
MemberNbr or CustomerNbr	9999999999	Member number or customer number of the loan tax reported owner, depending on the Financial Institution type.
LoanOriginationDate	MM-DD-YYYY	Date when the loan was originated.
RecoveryDate	MM-DD-YYYY	Recovery date on the loan.
RecoveryAmt	9999999v99	Recovery amount on the loan.
TransactionCode	STR	Transaction type code of the recovery.
CollateralCode	STR	Collateral code of the loan.
CurrentOwnBal	9999999v99	Current owned balance of the loan.
OriginatingBranch	STR	Branch where the loan was originated.

The output file name is formatted as: ChargeOff_YYYY-MM.csv and Recovery_YYYY-MM.csv, where YYYY is the year on the Thru Date and MM is the month on the Thru Date.

ChargeOff_2012-05.csv - Microsoft Excel

LoanNumber	Major	Minor	Status	MemberNbr	LoanOriginationDate	InitialChargeOffDate	InitialCOamt	CollateralCode	CurrentOwnBal	OriginatingBranch
	CML	SBTF	CO		07-05-2006	04-20-2011	19292.35	UCC	16124.37	Business Services
	CML	SBTV	CO		01-05-2007	08-16-2011	10611.86	UCC	10611.86	Business Services
	CML	BULV	CO		11-16-2006	06-22-2011	11673.44	UNSE	11673.44	Business Services
	CML	SBTV	CO		03-14-2006	06-17-2011	42356.3	RE	40350.05	Business Services
	CML	SBTV	CO		12-05-2006	06-30-2010	4227.08	UNSE	856.23	Business Services
	MTG	110	CO		05-07-2009	05-25-2012	20854.83	SING	20854.83	Real Estate
	MTG	169	CO		07-30-2004	07-21-2010	14474.24	SING	14474.24	Real Estate
	MTG	165	CO		10-29-2008	11-23-2011	98936.97	SING	31686.97	Real Estate
	MTG	165	CO		08-13-2002	09-30-2011	4313.65	SING	4313.65	Real Estate
	MTG	115	CO		06-17-2008	07-22-2010	4184.73	SING	0	Scottsboro
	MTG	165	CO		05-11-2001	02-24-2012	15800.97	SING	8200.97	Real Estate
	MTG	165	CO		02-17-2005	03-27-2012	26347.61	SING	26347.61	Real Estate
	MTG	110	CO		07-08-2006	05-14-2012	34064.93	SING	34064.93	Hobbs Road
	MTG	110	CO		05-02-2008	09-29-2011	32945.16	SING	32528.9	North Parkway

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Recovery_2012-05.csv - Microsoft Excel

LoanNumber	Major	Minor	Status	CustomerNbr	LoanOriginationDate	RecoveryDate	RecoveryAmt	TransactionCode	CollateralCode	CurrentOwnBal	OriginatingBranch
	CML	SBTF	CO		07-05-2006	05-19-2011	422.89	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	06-17-2011	212	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	07-22-2011	212	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	08-11-2011	212.22	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	09-13-2011	318.34	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	10-19-2011	209.77	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	11-16-2011	210.89	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	12-14-2011	210.89	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	01-13-2012	210.89	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	02-22-2012	316.33	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	03-26-2012	209.99	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	04-23-2012	210.88	COFR	UCC	16124.37	Business Services
	CML	SBTF	CO		07-05-2006	05-25-2012	210.89	COFR	UCC	16124.37	Business Services
	CML	SBTV	CO		03-29-2005	04-25-2011	839.47	COFR	UCC	14347.28	Business Services

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Screens:

N/A

Additional Requirements:

- Fiserv DNA 3.0.1 or higher

- For Pre-DNA 3.3 clients, after installing the application, the SQTFixExtension.dnax needs to be installed.

Configuration Checklist:

Item	Test Environment	Production Environment
Parameters		

Revisions:

Date	App Version #	Change
06/2021	1.0.1.0	User Guide document updated.
08/2012	1.0.1.0	Issues fixed after first validation.
08/2012	1.0.0.0	Application Created.