

Loan Chargeoff and Recovery Extract

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

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

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

Report (s):

Bank: Report: ChargeOffRecoveryLoans	ChargeOff Loans and Reco	overy	Run Date: Post Date:	08-14-2012 08-14-2012
Queue Number : 51000241 Application Number: 502686 Queue Sub Number : 2	SCHEMA		Run Time: Cash Box:	09:51:21
	DATABASE NAME			
	RELEASE			
08-14-2012 09	9:21:08 AM 251470 Y:\OSI\BA	NK\BAT_EXE\EXTNS\		
	REPORT PARAMETERS			
Output File Path: Y:\OSI\RPTS\ Number of Months: 24 RTXN Type Code: COFR,CORR		Product Minors To Exclude: Product Majors To Include: ThruDate: 05-31-2012	CML,CNS,MTG	
Bank: Report: ChargeOffRecoveryLoans	ChargeOff Loans and Reco	overy	Run Date: Post Date: Page:	08-14-2012 08-14-2012 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				

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

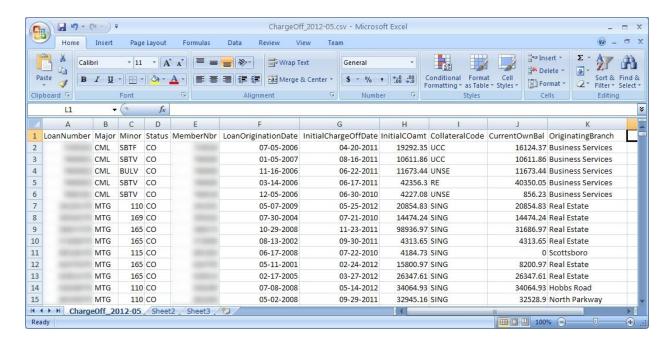
Ondigoon in		
Field	Format	Description
LoanNumber	999999999	Account number of the loan.
Major	STR	Major type code of the loan.
Minor	STR	Minor type code of the loan.
Status	STR	Current status code of the loan.
MemberNbr or CustomerNbr	9999999999	Member number or customer number of the loan tax reported owner, depending on the Financial Institution type.

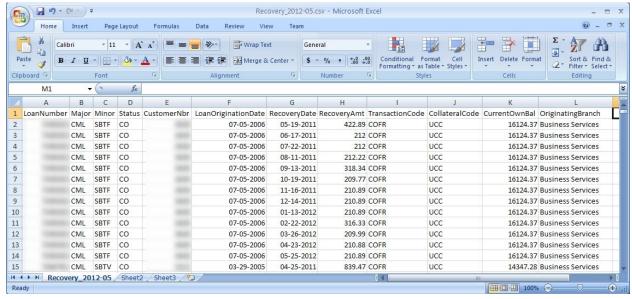
Field	Format	Description
LoanOriginationDate	MM-DD-	Date when the loan was originated.
	YYYY	
InitialChargeOffDate	MM-DD-	Date when the loan was initially charged off.
	YYYY	, ,
InitialCOamt	9999999v99	Balance of the loan when it was initially charged off.
CollateralCode	STR	Collateral code of the loan.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

Recovery File

Field	Format	Description
LoanNumber	999999999	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.





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	Арр	Change
	Version #	
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.