Notes:	1	Numeric fields will all be formatted with an implied decimal point and with a leading negative sign if negative.				
	2	The data will be formatted in a comma separated value (CSV) file.				
	3	Each record in the ASCII file will be separated by a carriage return and line feed.				
	4	All Files Sent to PCI will be sent to the ToRCS folder within the RCS Folder on the RCS Server.				
	5	The locality is responsible for transferring the file to the ToRCS folder.				
	6	A yellow highlighted description field indicates the data will be provided by the locality and green highlighted description field indicates the data will be provided by the lender. All other values are fixed values.				

Mortgage Company Payments Interface
(File name will be named MtgPayment*.CSV)

Mortgage Company to RCS

Mortgage Company Payment File Header

ID	Field Name	Client Field Name	RCS Field Name	Field Type	Max Field Size	No. Of Decimals	Description
A1	Record Identifier	N/A	N/A	Alpha Numeric	20		Fixed Value of "MtgPayment_Header"
A2	Filler		N/A	Numeric	0		Fixed value of blanks
A3	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A4	Update Status		N/A	Alpha Numeric	7		Fixed Value of "Update" - This is used to allow the mortgage companies to send back to the locality those properties which the mortgage companies now hold the escrow. "Payment" - This is used when the mortgage company is sending the actual payment.
A5	Total Number of Payments		N/A	Numeric	12		Count of all Mortgage Payment Detail Records, i.e. count of C1 records where record identifier = "MtgPayment_Details"
A6	Total Amount of Payments		N/A	Numeric	12	2	Total of all Mortgage Payment Amounts, i.e. sum of C13 where record identifier = "MtgPayment_Details"
A7	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A8	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A9	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A10	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A11	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A12	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A13	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A14	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A15	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
A16	Line Feed and Carriage Return	N/A	N/A	Alpha Numeric	2		Fixed value of carriage return (ASCII 13) and line feed (ASCII 10)

ID	Field Name	Client Field Name	RCS Field Name	Field Type	Field Size	No. Of Decimals	Description
Mortgage Company Payment Batch Header						
B1	Record Identifier	N/A	N/A	Alpha Numeric	20		Fixed Value of "MtgPayment_Batch"
B2	Tax Service ID			Alpha Numeric	10		Tax service identifier assigned by the locality.
B3	Lender Number			Alpha Numeric	20		Mortgage company identifier assigned by the tax service.
B4	Lender Name			Alpha Numeric	40		Description of the payee, e.g. mortgage company name.
B5	Payment Date			Alpha Numeric	10		Formatted as mm/dd/yyyy Used as the date for calculation of penalty or interest, i.e. this is the posting date. When the file is an "Update" file, this is the date of submittal for the updates, e.g. field A4 = Update When the file is a "Payment" file, this is the date of payment posting, e.g. A4 = Payment
B6	Total Number of Payments by this Payee		N/A	Numeric	10		Count of all Mortgage Payment Detail Records for this batch, e.g. count of C1 records where record identifier = "MtgPayment_Details"
B7	Total Amount of Payments by this Payee		N/A	Numeric	10	2	Total of all Mortgage Payment Amounts for this batch, e.g. sum of C13 where record identifier = "MtgPayment_Details"
B8	Mortgage Company Customer ID Value		N/A	Numeric	10		Provides direct access to the customer table in the PCI solution database.
B9	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
B10	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
B11	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
B12	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
B13	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
B14	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
B15	Filler		N/A	Alpha Numeric	0		Fixed value of blanks
B16	Line Feed and Carriage Return	N/A	N/A	Alpha Numeric	2		Fixed value of carriage return (ASCII 13) and line feed (ASCII 10)

Mortgage Company Payment Details

ID	Field Name	Client Field Name	RCS Field Name	Field Type	Field Size	No. Of Decimals	Description
C1	Record Identifier	N/A	N/A	Alpha Numeric	20		Fixed Value of "MtgPayment_Details"
C2	Account Number (AcKey from ARAccount)			Numeric	10		Right justified and left zero filled Provides access to the PCI solution account.
C3	Internal Invoice Key (ArVKey from ARInvoice)			Alpha Numeric	10		PCI Solution Key to the Invoice Record (For Internal Use ONLY)
C4	Invoice/Tax Year			Numeric	4		Year invoice/bill was raised against
C5	Invoice/Bill Number			Alpha Numeric	10		Assigned invoice/bill number
C6	Invoice/Bill Reference			Alpha Numeric	50		
C7	Due Date			Alpha Numeric	10		Date the invoice is due formatted as mm/dd/yyyy.
C8	Total Due as of Date			Alpha Numeric	10		Identifies the date used in calculating penalty and interest
C9	Total Tax Due			Numeric	10	2	
C10	Total Fees Due			Numeric	10	2	
C11	Total Penalty Due			Numeric	10	2	
C12	Total Interest Due			Numeric	10	2	
C13	Total Amount Due			Numeric	10	2	Total of C9 through C12
C14	Total Amount Paid			Numeric	10	2	
C15	Record Status			Alpha Numeric	1		Identifies if the detail record needs to be added or deleted for this particular mortgage company. Must be set to a value of "A" for accounts that are being added to the mortgage company. Must be set to a value of "D" for accounts that are being deleted from the mortgage company. Default to contain '?' enabling the file to be manipluated and saved correctly with MS Excel
C16	Line Feed and Carriage Return	N/A	N/A	Alpha Numeric	2		Fixed value of carriage return (ASCII 13) and line feed (ASCII 10)

Additional Mortgagee Details

ID	Field Name	Client Field Name	RCS Field Name	Field Type	Field Size	No. Of Decimals	Description
D1	Record Identifier	N/A	N/A	Alpha Numeric	20		Fixed Value of "MtgPayment_Mortgagee"
D2	Account Number			Numeric	10		Right justified and left zero filled Provides access to the PCI solution account.
D3	Item Number			Alpha Numeric	20		RBS Item Number, normally the PIN
D4	Owner 1 First Name			Alpha Numeric	40		Only used if owned by individuals
D5	Owner 1 Middle Name			Alpha Numeric	20		Only used if owned by individuals
D6	Owner 1 Last Name			Alpha Numeric	40		Only used if owned by individuals
D7	Business Name			Alpha Numeric	50		Only used if owned by a business
D8	Owner 1 Customer Number Type (S or F)			Alpha Numeric	1		Identifies the owner customer number type. E.G. S = social security number,F = federal employer tax id, R = Real Estate id, A = Auto Incemented
D9	Owner 1 Customer Number			Alpha Numeric	9		Customer number.
D10	Owner 2 First Name			Alpha Numeric	40		Only used if owned by individuals - not implemented at this time.
D11	Owner 2 Middle Name			Alpha Numeric	20		Only used if owned by individuals- not implemented at this time.
D12	Owner 2 Last Name			Alpha Numeric	40		Only used if owned by individuals- not implemented at this time.
D13	Owner 2 Customer Number Type (S or F)			Alpha Numeric	1		Identifies the owner customer number type. E.G. S = social security number,F = federal employer tax id, R = Real Estate id, A = Auto Incemented- not implemented at this time.
D14	Owner 2 Customer Number (SSN or FEIN)			Alpha Numeric	9		Customer number.- not implemented at this time.
D15	Filler			Alpha Numeric	0		
D16	Line Feed and Carriage Return	N/A	N/A	Alpha Numeric	2		Fixed value of carriage return (ASCII 13) and line feed (ASCII 10)