

Mortgage+Care

Mortgage+Care Crystal Report Customized reports start with MC for Mortgage+Care or MEC for Trust Accounting

Program Module	Report Name
Doc Prep Reports	Custom name you come up with
Borrower Listing	MB_BLIST.RPT
Investor Listing	MB_ILIST.RPT
Investor Listing - Short	MB_ILIST.RPT
Investor Listing – Long	MB_ILDTL.RPT
Borrower Account Status Loan Info Only	MB_BSTAT.RPT
Borrower Account Status Investor Distribution	MB_BSTAD.RPT
Borrower Account Status Amortization	MB_BSTAA.RPT
Borrower Account Status Investor Addresses	MB_BSTAI.RPT
Borrower Account Status Investor Vesting	MB_BSTAV.RPT
Loan Pipeline Report	MB_TBALL.RPT
Tickler Report – Balloon	MB_TADJU.RPT
Tickler Report – Insurance	MB_TINSU.RPT

Tickler Report – (Step Rate)	MB_TSTEP.RPT
Borrower Label	MB_BLABL.RPT
RE 881 Statistic - Summary	MB_881.RPT
RE 881- Detail Breakdown 1,2,3,5,6,7 & 8	MB_881P1.RPT thru MB_881P8.RPT
Lender Signature Page	MB_BSIGN.RPT
Loan Servicing - Receipts Reports	
Deposit Slip	MB_DSLIP.RPT
Payment Due Report	MB_PMDUE.RPT
Loan Servicing -Disbursements Reports	
Payment Journal	MB_SPREP.RPT
Pre-Check Report	MB_PRECK.RPT
Check for Investor	MB_CKLST.RPT
Check for Broker Fees	MB_CFLST.RPT
Direct Deposit Letter	MB_DLETT.RPT
ACH Investor List	MB_IACH.RPT
Loan Servicing - Borrower Reports	
Borrower Listing	MB_BLIST.RPT
Loan Balance Journal	MB_BJOUR.RPT
Borrower Account Status Loan Info Only	MB_BSTAT.RPT

Borrower Account Status Investor Distribution	MB_BSTAD.RPT
Borrower Account Status Amortization	MB_BSTAA.RPT
Borrower Account Status Investor Addresses	MB_BSTAI.RPT
Borrower Account Status Investor Vesting	MB_BSTAV.RPT
Borrower Payment History – Details	MB_BPAYM.RPT
Borrower Payment History – Summary	MB_BPAYS.RPT
Borrower Outstanding Balance by Acct. Number	MB_BOUT1.RPT
Borrower Outstanding Balance by Last Name	MB_BOUT2.RPT
Borrower Loan Balance	MB_LNBAL.RPT
Borrower Ledger Card	MB_BLEDG.RPT
Borrower 1st Payment Letter	MB_B1STL.RPT
Borrower Coupon – 4-up Preprinted Form	MB_COUPN.RPT
Borrower Coupon – Bay City Preprinted Form	MB_COUPNF.RPT
Borrower Coupon – Bay City Preprinted w/text	MB_COUPT.RPT
Borrower Coupon – 3-up Blank Paper	MB_COUPNP.RPT
Borrower Label	MB_BLABL.RPT
Borrower Delinquency Report	MB_BDELI.RPT
Borrower Delinquency Aging Report	MB_BAGNG.RPT

(Borrower Delinquency Letter #1	LATETMP1.TXT - TEXT EDITOR)
(Borrower Delinquency Letter #2	LATETMP2.TXT - TEXT EDITOR)
(Borrower Delinquency Letter #3	LATETMP3.TXT - TEXT EDITOR)
Borrower 1098 Report	MB_1098R.RPT
Borrower 1098 Form	MB_1098F.RPT
Borrower 1098 Magnetic Media Reporting Form	MB_LBL99.RPT
Borrower Demand Report	MB_BDEMD.RPT
Borrower Unapplied Report	MB_BDUNA.RPT
Borrower Balloon Letter	MB_BNOTC.RPT
Borrower Incremental Open Funding List	MB_BIFNL.RPT
Borrower Incremental Funding Interest Due	MB_BIFNR.RPT
Borrower Incremental Funding Statement	MB_BIFNS.RPT
Borrower New Incremental Funding List	MB_BIFN1.RPT
Borrower Incremental Funding Distribution List	MB_BIFND.RPT
Loan Servicing - Investor Reports	
Investor Listing – Short	MB_ILIST.RPT
Investor Listing – Long	MB_ILDTL.RPT
Investor Payment History By Date	MB_IPAYM.RPT
Investor Payment History By Check Number	MB_IPAYC.RPT

Investor Payment History By Loan Number	MB_IPAYL.RPT
Investor Portfolio	MB_IPORT.RPT
Investor Share Report By Account Number	MB_ISHAR.RPT
Investor Share Report By Name	MB_ISHAN.RPT
Investor Share Report By Counselor	MB_ISHAC.RPT
Investor 1099 Report	MB_1099R.RPT
Investor 1099 Form	MB_1099F.RPT
Borrower 1099 Magnetic Media Reporting Form	MB_LBL99.RPT
Investor Label	MB_ILABL.RPT
Investor Statement	MB_ISTMT.RPT
Loan Servicing - Trust Reports	
Daily Cash Report	MB_DCASH.RPT
Bank Reconciliation Report – Receipts	MB_BRCN1.RPT
Bank Reconciliation Report – by Check Number	MB_BRCN2.RPT
Bank Reconciliation Report – by Loan Number	MB_BRCN3.RPT
Fees Collected Report By Check Number	MB_TFEES.RPT
Fees Collected Report By Loan Number	MB_TFEEA.RPT
Fees Collected Report Summary Only	MB_TFEEG.RPT
RE 881 Statistic - Summary	MB_881.RPT

RE 881- Detail Breakdown 1,2,3,5,6,7 & 8	MB_881P1.RPT thru MB_881P8.RPT
RE 852 Statistic – Summary	MB_852.RPT
RE 852 - Detail Breakdown 1	MB_852_1.RPT
RE 852 - Detail Breakdown 2	MB_852_2.RPT
Tickler Report – Balloon	MB_TBALL.RPT
Tickler Report – Adjustment	MB_TADJU.RPT
Tickler Report – Insurance	MB_TINSU.RPT
Tickler Report – (Step Rate)	MB_TSTEP.RPT
Portfolio Yield Report	MB_TYIEL.RPT
Bank Portfolio Report	MB_BPORT.RPT
Trust Accountng Reports	
Trust Accountng Check/Deposits	
Deposit Slip	ME_DSLIP.RPT
Escrow Checks	ME_CHK1.RPT
Trust Accountng Vendor Reports	
Vendor Listing	ME_VLIST.RPT
Vendor 1099 Report	ME_ES99F.RPT
Vendor 1099 Form	ME_ES99F.RPT
Vendor 1099 Magnetic Media Reporting Form	MB_LBL99.RPT
Trust Accountng Reports	

Daily Cash Report	ME_TRSTR.RPT
Bank Reconciliation Report	ME_TBNK.RPT
Borrower Ledger	ME_TBORL.RPT
Borrower Balance	ME_TBORB.RPT
Investor Ledger	ME_TINVL.RPT
Investor Balance	ME_TINVB.RPT
Utilities	
Loan Amortization	MB_AMORT.RPT
Borrower Input Screen	
Envelope Addressed To Borrower	MB_BENVP.RPT
Borrower Note Pad	MB_BNOTE.RPT
Investor Input Screen	
Envelope Addressed To Investor	MB_IENVP.RPT
Investor Note Pad	MB_INOTE.RPT
Custom Reports	
Loan By Interest Rate	CR_BYRATE.RPT
Paid Off Loans	CR_PAIDOFF.RPT
(Others added by user or Consulting Plus)	

