

Sheet1

CUST\_NO,C,12 LOAN\_NO,C,12 CUST\_NAME,C,24 MAKER1,C,24 MAKER2,C,24 MAKER3,C,24

Sheet1

MAKER4,C,24 COMMENT1,C,24 COMMENT2,C,24 ORG\_AMT,N,12,2 CUR\_BAL,N,12,2

Sheet1

SCH\_BAL,N,12,2 PMT\_AMT\_RG,N,12,2 PMT\_AMT\_FN,N,12,2 RATE\_ORG,N,7,4 RATE\_CUR,N,7,4

Sheet1

BASIS,N,3,0 NO\_PMTS,N,3,0 FINAL\_PMT,N,3,0 DATE\_NOTE,D DATE\_FIRST,D DATE\_NOINT,D

Sheet1

DATE\_NEXT,D DATE\_DUE,D DATE\_LAST,D DATE\_TRAN,D DATE\_UPD,D DATE\_MTY,D

Sheet1

PMTS\_MTD,N,3,0 PMTS\_PAID,N,7,2 PMT\_FREQ,N,2,0 INT\_ACCRD,N,14,4 INT\_DUE,N,12,2

Sheet1

PRIN\_DUE,N,12,2 LC\_RATE,N,9,4 LC\_DAYS,N,2,0 LC\_DUE,N,12,2 LC\_PAID,N,12,2 LC\_YTD,N,12,2

Sheet1

PENALTY,N,12,2 PENALTYYTD,N,12,2 USER1,N,12,2 USER1YTD,N,12,2 USER2,N,12,2



Sheet1

USER2YTD,N,12,2 NUMERIC1,N,12,2 NUMERIC2,N,12,2 NUMERIC3,N,12,2 NUMERIC4,N,12,2

Sheet1

NUMERIC5,N,12,2 NUMERIC6,N,12,2 NUMERIC7,N,12,2 NUMERIC8,N,12,2 NUMERIC9,N,12,2

Sheet1

NUMERIC10,N,12,2 NUMERIC11,N,12,2 NUMERIC12,N,12,2 INT\_YTD,N,12,2 INT\_PAID,N,12,2

ALPHA1,C,30 ALPHA2,C,30