

Sheet1

CUST_NO,N,8,0 LOAN_NO,N,8,0 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_NEXT,D

Sheet1

DATE_DUE,D DATE_LAST,D DATE_TRAN,D DATE_UPD,D DATE_MTY,D PMTS_MTD,N,3,0

Sheet1

PMTS_PAID,N,6,2 PMT_FREQ,N,2,0 INT_ACCRD,N,12,4 INT_DUE,N,12,2 PRIN_DUE,N,12,2

Sheet1

LC_DUE,N,12,2 LC_PAID,N,12,2 LC_YTD,N,12,2 INT_PAID,N,12,2 INT_YTD,N,12,2