

Sheet1

CUST\_NO,N,8,0 LOAN\_NO,N,8,0 CUST\_NAME,C,24 MAKER1,C,24 MAKER2,C,24

Sheet1

MAKER3,C,24 MAKER4,C,24 COMMENT1,C,24 COMMENT2,C,24 ORG\_AMT,N,12,2

Sheet1

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

Sheet1

RATE\_CUR,N,7,4 BASIS,N,3,0 NO\_PMTS,N,3,0 FINAL\_PMT,N,3,0 DATE\_NOTE,D

Sheet1

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

Sheet1

DATE\_MTY,D PMTS\_MTD,N,3,0 PMTS\_PAID,N,6,2 PMT\_FREQ,N,2,0 INT\_ACCRD,N,12,4

Sheet1

INT\_DUE,N,12,2 PRIN\_DUE,N,12,2 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