

# Oracle® Financial Data Manager

Data Dictionary, Volume 1

Release 4.5

March 2002

Part No. A82946-02

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**Oracle Financial Data Manager Data Dictionary, Volume 1, Release 4.5**

**Part No. A82946-02**

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# Preface

The *Oracle Financial Data Manager Data Dictionary* provides information to help you better understand and use the tables in the Oracle Financial Data Manager (FDM) database and Oracle Financial Services (OFS) products. The tables included in this data dictionary are developed to contain data pertaining specifically to your organization. Note that these tables are a subset of all the tables found in the FDM database.

This preface contains the following information about the *Oracle Financial Data Manager Data Dictionary*:

- [Intended Audience](#)
- [Organization](#)
- [Report-Related Changes](#)
- [Related Documents](#)
- [Customer Support Information](#)

## Intended Audience

The data dictionary is intended for:

- System Administrators and DBAs responsible for setting up and maintaining the FDM database and OFS suite of products
- Application Administrators

# Organization

The Data Dictionary is a two-volume set containing eight chapters and four appendixes. The books are organized as follows:

## **Volume 1**

Volume 1 contains six chapters and focuses on the banking and lending industry.

### **Chapter 1, "Introduction"**

Chapter 1 discusses the purpose and contents of the Data Dictionary. It also explains the definitions and data element parameters of the table columns shown in the Dictionary.

### **Chapter 2, "Account-Level Tables"**

Chapter 2 lists account-level (also known as instrument or service) tables.

### **Chapter 3, "LEDGER\_STAT"**

Chapter 3 describes the LEDGER\_STAT table, containing data aggregated at user-defined dimension intersections, such as organization and product.

### **Chapter 4, "Account Loan Collateral Tables"**

Chapter 4 describes the contents of various loan collateral tables.

### **Chapter 5, "IDT\_RESULTS\_DETAIL"**

Chapter 5 discusses a table with unique characteristics and functionality.

### **Chapter 6, "General and Product Codes"**

Chapter 6 lists seeded database codes for general and product-specific data.

## **Volume 2**

Volume 2 contains two chapters that focus on the insurance industry, plus four appendixes.

### **Chapter 1, "Insurance Table Columns"**

Chapter 1 introduces tables used in the insurance industry.

### **Chapter 2, "Insurance Codes"**

Chapter 2 lists and defines codes used in the insurance industry.



### **Appendix A, "Table Names in Database and Products"**

Appendix A provides a matrix correlating the table names as they appear in the FDM database with the tables names as they appear in the OFS products.

### **Appendix B, "Banking and Lending Column Names"**

Appendix B lists alphabetically all of the columns found in the banking and lending-related tables appearing in the Dictionary. The key sort is by FDM database column name. For each column name the following is also provided: FDM database table name; OFS product column name; and OFS product table name.

### **Appendix C, "Insurance Column Names"**

Appendix C lists alphabetically all of the columns found in the insurance-related tables appearing in the Dictionary.

### **Appendix D, "Optional Add-on Profitability Columns"**

Appendix D defines new, optional add-on profitability columns for each instrument table. These columns are accessible through the use of script templates.

### **Appendix E, "Banking and Lending Account Columns"**

The first part of this appendix lists the banking and lending industry account columns. The second part cross-references those columns with the tables to which they belong.

### **Appendix F, "Commercial Loan Codes Before Release 4.5"**

Appendix F lists commercial loan codes that were in effect prior to Release 4.5, when they were revised.

## **Report-Related Changes**

In Release 4.5, Oracle Discoverer becomes the recommended reporting tool for Oracle Financial Services Applications (OFSA). Discoverer is fully integrated with the following OFSA products:

- Oracle Financial Data Manager Balance & Control
- Oracle Performance Analyzer
- Oracle Risk Manager
- Oracle Transfer Pricing

This release supports both Oracle Discoverer and the reporting tool used in prior OFSA releases.

You can find information about both reporting tools in the following documents:

Reporting Tool	Documentation
Oracle Discoverer	Oracle Discoverer User Guide
	Oracle Discoverer Administrator Guide
OFSA reporting tool	Oracle Portfolio Analyzer Reference Guide

Report-related chapters and appendixes have been removed from all OFSA reference guides and moved to the *Oracle Portfolio Analyzer Reference Guide*.

The specific chapters and appendixes include the following:

- Report ID
- Report Macros
- Report Runner Dialog
- Report Stratification ID
- Standard Reports
- Subtotal ID

## Related Documents

Related documentation includes:

- Product-specific OFS reference guides
- *Oracle Financial Services Installation and Configuration Guide*
- *Oracle Financial Data Manager Administration Guide*

## Customer Support Information

Product support is available through Oracle Support Services. Contact your project manager for information about using the support options offered in your geographic region. These options may include the following:

- MetaLink (which provides online access to information about Technical Libraries, Patches, TARs, and Bugs and is available at [metalink.oracle.com](http://metalink.oracle.com))
- Telephone support



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# Introduction

The *Oracle Financial Services Data Dictionary* describes the Oracle Financial Data Manager (FDM) database tables that contain your organization's data. The source of this data can be your transaction and accounting systems or the results of processes run within Oracle Financial Services Applications (OFSA), such as knowledge engines or financial forecasting.

The tables in this data dictionary are a subset of the total number of tables found in the FDM database.

This chapter addresses the following topics:

- [Oracle Financial Services Overview](#)
- [Changes to Instrument Tables Design for the FDM Database](#)
- [Database Table Categories](#)
- [Data Dictionary Table Structure](#)

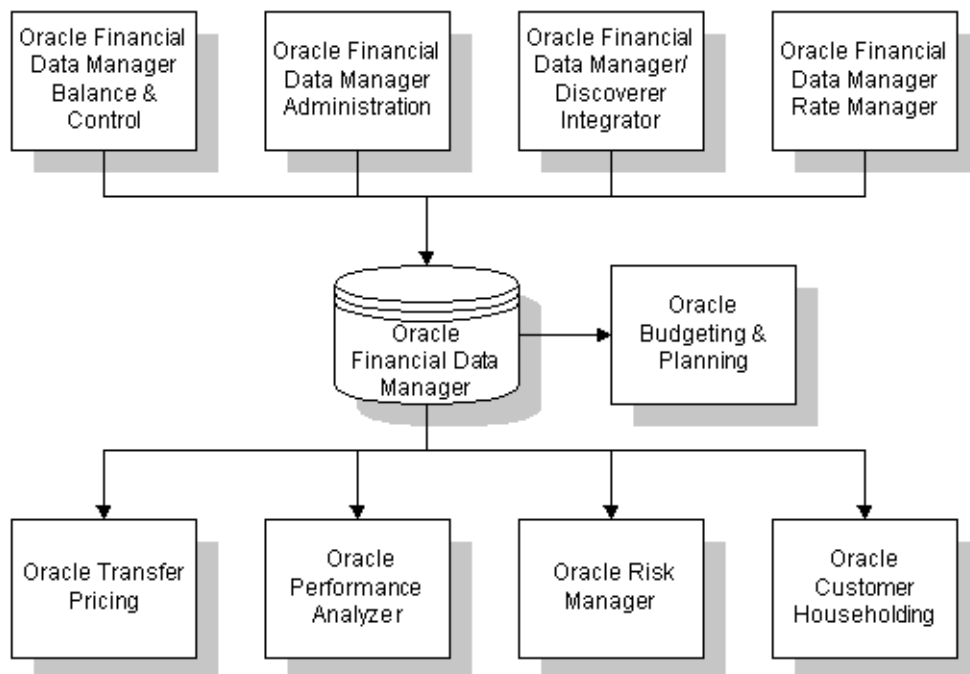
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**Note:** The term *document table* identifies a table as a formatting convention used in the data dictionary to present data in a matrix. The term *database table* (or product table) identifies the actual table found in the FDM database.

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## 1.1 Oracle Financial Services Overview

The *Oracle Financial Services Data Dictionary* provides data about the data in the FDM database and is part of the Oracle Financial Services (OFS) group of applications and related documents.



## 1.2 OFS Applications

OFS applications form a comprehensive decision support solution that significantly enhances transfer pricing, budgeting and planning, risk management, and performance measurement functions across a financial institution.

### Oracle Financial Data Manager

Oracle Financial Data Manager (FDM) is a standalone data warehouse with prepackaged data elements for the financial services industry. FDM is also the foundation for the OFS applications. It provides the database structures necessary to support the individual business applications.

FDM includes Oracle Financial Data Manager Balance & Control, Oracle Financial Data Manager Administration, Oracle Financial Data Manager/Discoverer Integrator, and Oracle Financial Data Manager Rate Manager.

**Oracle Financial Data Manager Balance & Control**

Balance & Control validates, corrects, and aggregates data from the FDM.

**Oracle Financial Data Manager Administration**

FDM Administration manages the FDM, providing security and maintenance capabilities.

**Oracle Financial Data Manager/Discoverer Integrator**

Discoverer Integrator integrates the FDM database with Oracle Discoverer, which provides ad hoc reporting, analysis, and Web publishing capabilities.

**Oracle Financial Data Manager Rate Manager**

FDM Rate Manager manages interest rate, exchange rate, and currency information for the FDM.

**Oracle Budgeting & Planning**

Budgeting & Planning provides performance-based planning. It integrates cash flow balance sheet and net income forecasting capabilities with the scalability and customizable framework of Oracle Financial Analyzer, part of the Oracle Express group of data access and analysis tools.

**Oracle Transfer Pricing**

Transfer Pricing calculates a transfer rate for each account and a charge or credit for funds for each asset or liability.

**Oracle Performance Analyzer**

Performance Analyzer provides comprehensive and flexible cost and equity allocations. It measures product, business unit, and customer profitability.

**Oracle Risk Manager**

Risk Manager forecasts cash flows, interest income, and market value in order to manage rate risk.

## **Oracle Customer Householding**

Customer Householding provides a fully scalable parallel-processing engine for customer data loading and cleansing, customer relationship linking, customerization, householding, and data aggregation within FDM.

## **1.3 Changes to Instrument Tables Design for the FDM Database**

The default instrument table design has changed for Release 4.5 of the FDM database. Most of these changes apply only to instrument tables created as a part of a new installation and are not applied to already created instrument tables during an upgrade to Release 4.5 of the FDM database unless otherwise stated. The design changes in the following ways:

### **Deposits Table Split**

The Deposits table is split into two tables:

- Term Deposits (for CDs)
- Deposits (checking, savings)

Many users are already using this split to reduce the rows that need to be stored in one table, thus improving the performance of the cash flow calculations against term deposits instruments. Because of the split, the cash flow columns from the Deposits table have been removed.

### **New Instrument Tables Defined**

Risk Manager has defined three new instrument tables. They are not processing tables for Release 4.5 of the FDM database, however. These tables are:

- Interest Rate Options
- Interest Rate Swaps
- Forward Contracts

These tables are classified as generic instrument tables but do not have any other classification that certifies them for any kind of cash flow processing.

### **New Embedded Options Table Created**

To support the modeling of Embedded Options, a new Embedded Options table has been created. Embedded options for all instruments can be stored in a single table. This table is already created but will not be used by any of the applications in Release 4.5 of the FDM database.



**New Columns Added**

One new Transfer Pricing input column and four new Transfer Pricing output columns are being added for calculation of the Option Cost transfer pricing process. These columns are:

- CUR\_OAS
- CUR\_STATIC\_SPREAD
- HISTORIC\_OAS
- HISTORIC\_STATIC\_SPREAD
- ORG\_MARKET\_VALUE

This release requires these new columns for option cost transfer pricing. They are added to already existing instrument tables classified for Risk Manager cash flow processing during the upgrade to Release 4.5 of the FDM database.

A new column called ISO\_CURRENCY\_CD has been added to all instrument tables, including the Ledger Stat. For a new Release 4.5 FDM database installation, ISO\_CURRENCY\_CD replaces the CURRENCY\_CD column. For instrument tables created in earlier releases, ISO\_CURRENCY\_CD is added during the upgrade. The CURRENCY\_CD column remains but is not required. For instrument tables, it is not part of the primary key. For Ledger Stat, it is part of the primary key but not as a leaf column.

**Obsolete and Unused Columns Deleted**

Obsolete or unused columns are not included in Release 4.5 of the FDM database default instrument layouts. New optional add-on profitability columns are defined for each instrument table and made available as add-on columns through script templates. See Appendix D, "Optional Add-on Profitability Columns" for more information.

## 1.4 Database Table Categories

The database tables are grouped into categories based on commonality of use or function. These categories are listed and explained in this section.

**Account-Level Tables**

The tables in this category are associated with individual accounts and include such information as balances, interest rates, account type, and dates.

**Aggregated financial Data Tables**

These tables include summary financial data that has been aggregated at the intersection of multiple dimensions, such as organizational units and products, channels, or other, user-defined dimensions

**Aggregated dimensional Data Tables**

These account-level tables are associated with Oracle Customer Householding and summarize information at the customer and household levels.

**Other Tables**

The tables in this category either do not conform to the use and functionality of the previous categories or are actually templates rather than tables.

**1.5 Data Dictionary Table Structure**

The document tables include data element parameters for each database table column listed in the data dictionary. The following parameters are defined:

Column Header	Description
Column Name	This is the column name as it appears in the database tables. <a href="#">Appendix B, "Banking and Lending Column Names"</a> shows how the column name appears in OFS products.
Cash Flow	This parameter identifies whether or not the table column is included in cash flow calculations. <i>C</i> indicates that it is a cash flow column; and <i>N</i> means it is not.
DBF Name	The DBF name is the column name as it is used in a dBase file.
Database Type	This parameter defines the formatting attribute of the column and includes the following, available options: <ul style="list-style-type: none"><li>■ NUMBER</li><li>■ DATE</li><li>■ VARCHAR2</li><li>■ CHAR</li></ul>

Column Header	Description
OFSA Type	<p>This parameter defines the data element type as it pertains to the FDM database and OFSA. The following options are available:</p> <ul style="list-style-type: none"><li>■ BALANCE</li><li>■ CHAR</li><li>■ CODE</li><li>■ CODE_NUM</li><li>■ DATE</li><li>■ FREQ</li><li>■ ID</li><li>■ ID_NUMBER</li><li>■ IDENTITY</li><li>■ MULT</li><li>■ NUMBER</li><li>■ RATE</li><li>■ SYS_ID_NUMBER</li><li>■ TERM</li></ul>
Column Size	<p>This parameter defines the following two elements:</p> <ul style="list-style-type: none"><li>■ The width of the column in characters, with the first number appearing within the parentheses in the column</li><li>■ The decimal precision, if applicable, following the comma within the parentheses. Note that the column width value includes the decimal precision. For example, (14,2) means 12 characters are available to the left of the decimal point and 2 characters are available to the right.</li></ul>
Column Definition	<p>The purpose or functionality of the database column is defined here. In some instances, this is user-defined.</p>



## Account-Level Tables

This chapter contains database tables of account-level data.

### 2.1 ACCT

**Table 2–1 ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ADDR_KEY	N	ACCTADDRKE	NUMBER	NUMBER	(9)	Reserved for future use.
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
ALLOC_EQUITY	N	ALLOC_EQTY	NUMBER	BALANCE	(14,2)	Allocated equity; typically average balance * product-specific rate.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
ATM_DEPOSITS	N	ATM_DEPS	NUMBER	NUMBER	(8)	The number of ATM deposits to the account.
ATM_EXP	N	ATM_EXP	NUMBER	BALANCE	(14,2)	ATM expense; typically based on number of ATM transactions * unit cost.
ATM_OTHER	N	ATM_OTH	NUMBER	NUMBER	(8)	Number of other ATM transactions.

**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ATM_WITHDRAWALS	N	ATM_WDS	NUMBER	NUMBER	(8)	Number of ATM withdrawals.
BAL_AVE	N	BALAVE	NUMBER	BALANCE	(14,2)	The average balance of the account.
BAL_CURR	N	BALCURR	NUMBER	BALANCE	(14,2)	The current balance of the account.
BAL_ORIG	N	BALORIG	NUMBER	BALANCE	(14,2)	The original balance of the account.
BRANCH_DEPOSITS	N	BRNCH_DEPS	NUMBER	NUMBER	(8)	Number of branch deposits.
BRANCH_OTHER	N	BRNCH_OTH	NUMBER	NUMBER	(8)	Number of other branch transactions.
BRANCH_WITHDRAWALS	N	BRNCH_WDS	NUMBER	NUMBER	(8)	Number of branch withdrawals.
CALLS	N	CALLS	NUMBER	NUMBER	(8)	Number of call center calls.
CALL_EXP	N	CALL_EXP	NUMBER	BALANCE	(14,2)	Call center expense; typically based on number of calls * unit cost.
CENSUS_BLOCK	N	CENSUSBLOC	VARCHAR2	CHAR	(1)	The census block of the account holder as defined by the US Census Bureau.
CENSUS_CNTY	N	CENSUSCNTY	VARCHAR2	CHAR	(3)	The census county of the account holder as defined by the US Census Bureau.
CENSUS_ST	N	CENSUSST	VARCHAR2	CHAR	(2)	The census state of the account holder as defined by the US Census Bureau.
CENSUS_TRACT	N	CENSUSTRAC	VARCHAR2	CHAR	(6)	The census tract of the account holder as defined by the US Census Bureau.
CHANNEL	N	CHANNEL	VARCHAR2	CHAR	(15)	Primary distribution channel for the account.
CHECKS	N	CHECKS	NUMBER	NUMBER	(8)	Number of checks cleared in the current Update period.
CIF_KEY	N	CIFKEY	VARCHAR2	CHAR	(20)	The organization's original CIF key for the account from the source CIF system.
CLOSE_DT	N	CLOSEDT	DATE	DATE	0	The date the account was closed.

**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CONTRIB_AFTER_CPTL_CHG	N	CACC	NUMBER	BALANCE	(14,2)	Contribution after capital charge; typically Account Contribution - Allocated Equity * hurdle rate.
COST_CODE	N	COSTCODE	NUMBER	NUMBER	(9)	Organization-defined code for the cost center charged with the profit/loss for the account.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DATA_EXP	N	DATA_EXP	NUMBER	BALANCE	(14,2)	Data processing expense; typically based on number of transactions * unit cost.
DEPOSIT_INSURANCE	N	DEP_INS	NUMBER	BALANCE	(14,2)	Deposit insurance; typically deposit insurance rate * average balance.
DISTRIB_EXP	N	DISTRB_EXP	NUMBER	BALANCE	(14,2)	Sum of Branch, ATM, Electronic and Call Center expenses.
ELEC_EXP	N	ELEC_EXP	NUMBER	BALANCE	(14,2)	Electronic banking expense; typically based on number of electronic transactions * unit cost.
ELEC_TRANSACTIONS	N	ELEC_TRANS	NUMBER	NUMBER	(8)	Number of electronic transactions.
EQUITY_CREDIT	N	EQTY_CRED	NUMBER	BALANCE	(14,2)	Equity credit for the account; typically Allocated Equity * equity credit rate.
GA01C	N	GA01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).

**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
GA01F2D	N	GA01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
GA01L	N	GA01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
GA01T1	N	GA01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
GA01T10	N	GA01T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
GA01T3	N	GA01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
GA01T5	N	GA01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
GA02F2D	N	GA02F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
GA02T1	N	GA02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
GA02T10	N	GA02T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
GA02T3	N	GA02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
GA02T5	N	GA02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
GA03F2D	N	GA03F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
GA03T1	N	GA03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
GA03T3	N	GA03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
GA03T5	N	GA03T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
GA04T1	N	GA04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
GA05T1	N	GA05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
GROSS_FEES	N	GROSS_FEES	NUMBER	BALANCE	(14,2)	Sum of fee income components (before waivers).
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.



**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INT_INC_EXP	N	INTINC_EXP	NUMBER	BALANCE	(14,2)	Interest income/expense; typically average balance * interest rate.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ITEM_EXP	N	ITEM_EXP	NUMBER	BALANCE	(14,2)	Item processing expense; typically based on number of transactions * unit cost.
JOINT_ACCT	N	JOINTACCT	VARCHAR2	CHAR	(1)	Y = Account is joint-owned.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LOAN_LOSS_PROV	N	LLP	NUMBER	BALANCE	(14,2)	Loan loss provision for the account; typically average balance * product-specific rate.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	The date that the account matures.
NET_FEES	N	NET_FEES	NUMBER	BALANCE	(14,2)	Gross Fee Income - Waived Fees.
NET_INT_MARGIN	N	NIM	NUMBER	BALANCE	(14,2)	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.

**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NO_ATM_CRS	N	NOATMCRS	NUMBER	NUMBER	(9)	Number of ATM credits on the account for the current Update period.
NO_ATM_CRS_YTD	N	NOATMCRSYT	NUMBER	NUMBER	(9)	Number of ATM credits on the account YTD.
NO_ATM_DRS	N	NOATMDRS	NUMBER	NUMBER	(9)	Number of ATM debits on the account for the current Update period.
NO_ATM_DRS_YTD	N	NOATMDRSYT	NUMBER	NUMBER	(9)	Number of ATM debits on the account YTD.
NO_CRS	N	NOCRS	NUMBER	NUMBER	(9)	Number of credits on the account for the current Update period.
NO_CRS_YTD	N	NOCRSYTD	NUMBER	NUMBER	(9)	Number of credits on the account YTD.
NO_DRS	N	NODRS	NUMBER	NUMBER	(9)	Number of debits on the account for the current Update period.
NO_DRS_YTD	N	NODRSYTD	NUMBER	NUMBER	(9)	Number of debits on the account YTD.
OFF_CODE	N	OFFCODE	VARCHAR2	CHAR	(6)	An organization-defined code for the officer assigned to the account.
OPEN_CLOSED	N	OPENCLOSED	VARCHAR2	CHAR	(1)	Identifies the account as open or closed.
OPEN_DT	N	OPENDT	DATE	DATE	0	The date the account was opened.
ORG1	N	ORG1	VARCHAR2	CHAR	(5)	An organization-defined code for the org level 1 associated with the account.
ORG2	N	ORG2	VARCHAR2	CHAR	(5)	An organization-defined code for the org level 2 associated with the account.
ORG3	N	ORG3	VARCHAR2	CHAR	(5)	An organization-defined code for the org level 3 associated with the account.
ORG4	N	ORG4	VARCHAR2	CHAR	(5)	An organization-defined code for the org level 4 associated with the account.

**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORG5	N	ORG5	VARCHAR2	CHAR	(5)	An organization-defined code for the org level 5 associated with the account...
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date.
OTHER_EXP	N	OTHER_EXP	NUMBER	BALANCE	(14,2)	All other account expenses.
OTHER_PROCESSING_EXP	N	OTHPRC_EXP	NUMBER	BALANCE	(14,2)	All other processing expenses.
OVERDRAFT_ITEMS	N	OD_ITEMS	NUMBER	NUMBER	(8)	Number of overdraft items.
PC	N	PC	NUMBER	BALANCE	(14,2)	The current net profit contribution for the account.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PLATFORM_EXP	N	PLTFRM_EXP	NUMBER	BALANCE	(14,2)	Fixed cost per product or # of transactions * unit cost.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period R.
PROD	N	PROD	VARCHAR2	CHAR	(4)	An organization-defined code for the product associated with the account.
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.

**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
RESN_CLOSE	N	RESNCLOSE	VARCHAR2	CHAR	(2)	Indicates the reason the customer gave for closing the account.
RETAIL_EXP	N	RETAIL_EXP	NUMBER	BALANCE	(14,2)	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost.
RETURN_ITEMS	N	RETRN_ITEM	NUMBER	NUMBER	(8)	Number of return items.
RETURN_ON_EQUITY	N	ROE	NUMBER	RATE	(14,2)	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12).
ROE_SEGMENT	N	ROE_SEG	VARCHAR2	CHAR	(20)	User-defined ROE segment codes.
SEGMENT1	N	SEG1	VARCHAR2	CHAR	(20)	User-defined Segmentation Code 1.
SEGMENT2	N	SEG2	VARCHAR2	CHAR	(20)	User-defined Segmentation Code 2.
SEGMENT3	N	SEG3	VARCHAR2	CHAR	(20)	User-defined Segmentation Code 3.
SEGMENT4	N	SEG4	VARCHAR2	CHAR	(20)	User-defined Segmentation Code 4.
SEGMENT5	N	SEG5	VARCHAR2	CHAR	(20)	User-defined Segmentation Code 5.
SERV	N	SERV	VARCHAR2	CHAR	(4)	Customer Householding assigned code that uniquely identifies each of the 18 services.
SERV_TYPE	N	SERVTYPE	VARCHAR2	CHAR	(1)	Code for type of service: D (Deposit), L (Loan), O (Other).
STATUS	N	STATUS	VARCHAR2	CHAR	(4)	An organization-defined code for the status of the account.

**Table 2–1 (Cont.) ACCT**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SUBPROD	N	SUBPROD	VARCHAR2	CHAR	(6)	An organization-defined code for the subproduct associated with the account.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TELLER_EXP	N	TELLER_EXP	NUMBER	BALANCE	(14,2)	Branch teller expense; typically based on number of teller transactions * unit cost.
TOTAL_EXP	N	TOTAL_EXP	NUMBER	BALANCE	(14,2)	Sum of all account expenses.
TOTAL_TRANSACTIONS	N	TOT_TRANS	NUMBER	NUMBER	(8)	Total number of account transactions
TOT_FEES	N	TOTFEES	NUMBER	BALANCE	(14,2)	The total fees for the current Update period.
TOT_PROCESSING_EXP	N	TOTPRC_EXP	NUMBER	BALANCE	(14,2)	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses.
TRANSFER_CHG_CRED	N	TRNSFR_CHG	NUMBER	BALANCE	(14,2)	Average balance * transfer rate.
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
VIP_ACCT	N	VIPACCT	VARCHAR2	CHAR	(3)	Y = The account belongs to a VIP customer.
WAIVED_FEES	N	WAIVD_FEES	NUMBER	BALANCE	(14,2)	Sum of fee income waiver components.

## 2.2 CC

**Table 2–2 CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
ACCT_NO_CKG	N	ACCTNOCKG	VARCHAR2	CHAR	(30)	The checking account number associated with the account.
ACCT_NO_SAV	N	ACCTNOSAV	VARCHAR2	CHAR	(30)	The savings account number associated with the account.
ACCT_SAV_LOC	N	ACCTSAVLOC	VARCHAR2	CHAR	(15)	The location of the savings account associated with the account.
ADV_FEES_CURR	N	ADVFEESCUR	NUMBER	BALANCE	(14,2)	The amount of cash advance fees for the current Update period.
ADV_PREV_CYCLE	N	ADVPREVCYC	NUMBER	BALANCE	(14,2)	The amount of cash advance fees in the previous Update period.
ADV_SRV_CHG_SPECL	N	ADVSrvCHGS	NUMBER	BALANCE	(14,2)	The amount of special service charges on cash advances.
AGENT_BANK	N	AGENTBANK	VARCHAR2	CHAR	(4)	An organization-defined code for the agent organization associated with the account.
ANN_FEE_CODE	N	ANNFEECODE	VARCHAR2	CHAR	(1)	An organization-defined code for the annual fee amount.
ANN_FEE_DT	N	ANNFEEDT	DATE	DATE	0	The date the annual fee was last applied to the account.
APPL_ANALYST_ID	N	APPLANALYS	VARCHAR2	CHAR	(2)	An organization-defined code for the application analyst.
APPL_FINAL_SCORE	N	APPLFINALS	VARCHAR2	CHAR	(6)	The account's final application score.
APPL_OVRRIIDE_REASON	N	APPLOVRRID	VARCHAR2	CHAR	(4)	An organization-defined code for the reason the account's application score was overridden.
APPL_SCORE	N	APPLSCORE	VARCHAR2	CHAR	(4)	The account's application score.

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
BAL_ADV_CURR	N	BALADVCURR	NUMBER	BALANCE	(14,2)	The cash advance balance for the current Update period.
BAL_ADV_LST_YR	N	BALADVLSTY	NUMBER	BALANCE	(14,2)	The cash advance balance for the previous year.
BAL_ADV_YTD	N	BALADVYTD	NUMBER	BALANCE	(14,2)	The cash advance balance YTD.
BAL_FOR_INT_PREV_CY	N	BALFORINTP	NUMBER	BALANCE	(14,2)	The interest accrual amount for the previous Update period.
BAL_HIGH	N	BALHIGH	NUMBER	BALANCE	(14,2)	The highest balance of the account for the current Update period.
BAL_PREV_CYCLE	N	BALPREVCYC	NUMBER	BALANCE	(14,2)	The highest balance on the account for the previous Update period.
BAL_PURCH_CURR	N	BALPURCHCU	NUMBER	BALANCE	(14,2)	The purchase balance for the current Update period.
BAL_PURCH_LST_YR	N	BALPURCHLS	NUMBER	BALANCE	(14,2)	The purchase balance for the previous year.
BAL_PURCH_PREV_CYCLE	N	BALPURCHPR	NUMBER	BALANCE	(14,2)	The purchase balance for the previous Update period.
BAL_PURCH_YTD	N	BALPURCHYT	NUMBER	BALANCE	(14,2)	The purchase balance YTD.
BEHAV_MO_1	N	BEHAVMO1	NUMBER	NUMBER	(4)	The account's behavior score/pattern for month 1.
BEHAV_MO_2	N	BEHAVMO2	NUMBER	NUMBER	(4)	The account's behavior score/pattern for month 2.
BEHAV_MO_3	N	BEHAVMO3	NUMBER	NUMBER	(4)	The account's behavior score/pattern for month 3.
BEHAV_SCORE	N	BEHAVSCORE	VARCHAR2	CHAR	(4)	The account's overall behavior score.
BONUS_AMT_CURR	N	BONUSAMTCU	NUMBER	BALANCE	(14,2)	The account's usage bonus.
CARDS_ISS	N	CARDSISS	NUMBER	NUMBER	(4)	The number of cards issued for the account.
CASH_INT_RT	N	CASHINTRT	NUMBER	RATE	(6,3)	The cash advance interest rate.
CC01C	N	CC01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CC01DT	N	CC01DT	DATE	DATE	0	User-defined field, Date.
CC01F2D	N	CC01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
CC01L	N	CC01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CC01T1	N	CC01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CC01T20	N	CC01T20	VARCHAR2	CHAR	(20)	User-defined field, Varchar2(20).
CC01T25	N	CC01T25	VARCHAR2	CHAR	(25)	User-defined field, Varchar2(25).
CC01T3	N	CC01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CC01T5	N	CC01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CC02C	N	CC02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CC02F3D	N	CC02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
CC02L	N	CC02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CC02T1	N	CC02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CC02T3	N	CC02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CC02T5	N	CC02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CC03C	N	CC03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CC03T1	N	CC03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CC03T10	N	CC03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CC03T3	N	CC03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CC04C	N	CC04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CC04T1	N	CC04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CC04T10	N	CC04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).



**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CC05T1	N	CC05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CC05T10	N	CC05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CO_AMT	N	COAMT	NUMBER	BALANCE	(14,2)	The charge-off amount.
CO_DT	N	CODT	DATE	DATE	0	The last charge-off date.
CO_REASON	N	COREASON	VARCHAR2	CHAR	(4)	The reason for the last charge-off.
CRDT_BAL_RATE	N	CRDTBALRAT	NUMBER	RATE	(6,3)	Interest rate for credit balances.
CRDT_INT_YTD	N	CRDTINTYTD	NUMBER	BALANCE	(14,2)	The amount of credit interest accrued YTD.
CR_LIFE_BILLED_YTD	N	CRLIFEBILL	NUMBER	BALANCE	(14,2)	The amount of credit life insurance billed YTD.
CR_LINE	N	CRLINE	NUMBER	BALANCE	(14,2)	The available credit line amount for the account.
CR_LINE_DT	N	CRLINEDT	DATE	DATE	0	The last date that the credit line of the account was changed.
CR_LIN_ORIG	N	CRLINORIG	NUMBER	BALANCE	(14,2)	The original credit line for the account.
CR_SCORE	N	CRSCORE	VARCHAR2	CHAR	(4)	The credit score for the account as defined by the Credit Bureau.
CR_SCORE_DT	N	CRSCOREDT	DATE	DATE	0	The date of the credit score.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
CYCLE_DELQ_1	N	CYCDELQ1	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the first billing cycle life-to-date.

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CYCLE_DELQ_1_YTD	N	CYCDELQ1Y	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the first billing cycle YTD.
CYCLE_DELQ_2	N	CYCDELQ2	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the second billing cycle life-to-date.
CYCLE_DELQ_2_YTD	N	CYCDELQ2Y	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the second billing cycle YTD.
CYCLE_DELQ_3	N	CYCDELQ3	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the third billing cycle life-to-date.
CYCLE_DELQ_3PLUS	N	CYCDELQ3P	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the third through twelfth billing cycles life-to-date.
CYCLE_DELQ_3_YTD	N	CYCDELQ3Y	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the third billing cycle YTD.
CYCLE_DELQ_4	N	CYCDELQ4	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the fourth billing cycle life-to-date.
CYCLE_DELQ_5	N	CYCDELQ5	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the fifth billing cycle life-to-date.
CYCLE_DELQ_5PLUS	N	CYCDELQ5P	NUMBER	NUMBER	(4)	The number of times the account has been delinquent from the fifth through twelfth billing cycles life-to-date.
CYCLE_DELQ_6	N	CYCDELQ6	NUMBER	NUMBER	(4)	The number of times the account has been delinquent in the sixth billing cycle life-to-date.
CYCLE_OVR_LMT	N	CYCOVRLMT	NUMBER	NUMBER	(4)	The number of times the account has been over the credit limit in the current billing cycle.

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CYCLE_OVR_LMT_YTD	N	CYCOVRLMTY	NUMBER	NUMBER	(4)	The number of times the account has been over the credit limit YTD.
DELQ_30	N	DELQ30	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 30 to 59 days.
DELQ_60	N	DELQ60	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 60 to 89 days.
DELQ_90	N	DELQ90	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 90 or more days.
DELQ_AMT	N	DELQAMT	NUMBER	BALANCE	(14,2)	The amount delinquent on the account.
DELQ_AMT_120	N	DELQAMT120	NUMBER	BALANCE	(14,2)	The number of times payment has been delinquent 120 to 149 days.
DELQ_AMT_150	N	DELQAMT150	NUMBER	BALANCE	(14,2)	The number of times payment has been delinquent 150 to 179 days.
DELQ_AMT_180	N	DELQAMT180	NUMBER	BALANCE	(14,2)	The number of times payment has been delinquent 180 or more days.
DELQ_AMT_30	N	DELQAMT30	NUMBER	BALANCE	(14,2)	The amount owed when a payment has been delinquent between 30 and 59 days.
DELQ_AMT_60	N	DELQAMT60	NUMBER	BALANCE	(14,2)	The amount owned when a payment has been delinquent between 60 and 89 days.
DELQ_AMT_90	N	DELQAMT90	NUMBER	BALANCE	(14,2)	The amount owed when a payment has been delinquent between 90 and 119 days.
DELQ_DAYS_CURR	N	DELQDAYSCU	NUMBER	NUMBER	(4)	The number of days the payment is delinquent.
DT_FRST_ACT	N	DTFRSTACT	DATE	DATE	0	The date the account was first activated.
DT_LST_CR_LN_CHG	N	DTLSTCRLNC	DATE	DATE	0	The date of the last credit line change.
DT_LST_REJECT	N	DTLSTREJEC	DATE	DATE	0	The last date a credit line increase was rejected.

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DT_LST_STATUS_CHG	N	DTLSTSTATU	DATE	DATE	0	The last date the status of the account changed.
DT_MEMBRSHIP_ANNV	N	DTMEMBRSHIP	DATE	DATE	0	The membership anniversary date.
EXP_DT	N	EXPDT	DATE	DATE	0	The credit card expiration date.
FEE_ANN	N	FEEANN	NUMBER	BALANCE	(14,2)	The account's annual fee.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_OVR_LMT_YTD	N	FEEOVRLMTY	NUMBER	BALANCE	(14,2)	The amount of over limit fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_ADV_YTD	N	INTADVYTD	NUMBER	BALANCE	(14,2)	The interest charges on cash advances YTD.
INT_PURCH_YTD	N	INTPURCHYT	NUMBER	BALANCE	(14,2)	The interest charges on purchases YTD.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ITEM_CHGS_YTD	N	ITEMCHGSYT	NUMBER	BALANCE	(14,2)	The amount of item charges YTD.
LAST_PMT_AMT	N	LASTPMTAMT	NUMBER	BALANCE	(14,2)	The amount of the last payment on the account.
LAST_PMT_DT	N	LASTPMTDT	DATE	DATE	0	The date the last payment was posted to the account.
LAST_TRANS_DT	N	LASTTRANSD	DATE	DATE	0	The date of the account's last transaction.
MERCH_INT_RT	N	MERCHINTRT	NUMBER	RATE	(6,3)	The amount the merchant charges for interest.

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NO_ADV_CURR	N	NOADVCURR	NUMBER	NUMBER	(4)	The number of cash advances in the current Update period.
NO_ADV_LST_YR	N	NOADVLSTYR	NUMBER	NUMBER	(4)	The number of cash advances in the last year.
NO_ADV_PREV_CYCLE	N	NOADVPREVC	NUMBER	NUMBER	(4)	The number of cash advances in the previous billing cycle.
NO_ADV_YTD	N	NOADVYTD	NUMBER	NUMBER	(4)	The number of cash advances YTD.
NO_MO_WTH_ACT	N	NOMOWTHACT	NUMBER	NUMBER	(4)	The number of months the account has had activity.
NO_MO_WTH_FIN_CHG	N	NOMOWTHFIN	NUMBER	NUMBER	(4)	The number of months the account has carried a finance charge.
NO_PMTS_CURR_CYCLE	N	NOPMTSCURR	NUMBER	NUMBER	(4)	The number of payments received in the current billing cycle.
NO_PMTS_PREV_CYCLE	N	NOPMTSPREV	NUMBER	NUMBER	(4)	The number of payments received in the last billing cycle.
NO_PURCH_CURR	N	NOPURCHCUR	NUMBER	NUMBER	(4)	The number of purchases made in the current Update period.
NO_PURCH_LST_YR	N	NOPURCHLST	NUMBER	NUMBER	(4)	The number of purchases made in the last year.
NO_PURCH_PREV_CYCLE	N	NOPURCHPRE	NUMBER	NUMBER	(4)	The number of purchases made in the previous billing cycle.
NO_PURCH_YTD	N	NOPURCHYTD	NUMBER	NUMBER	(4)	The number of purchases YTD.
NO_REFUNDS_CURR	N	NOREFUNDSC	NUMBER	NUMBER	(4)	The number of refunds received on the account.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PAY_AHEAD_CODE	N	PAYAHEADCO	VARCHAR2	CHAR	(1)	An organization-defined code indicating the time period the account is paid-ahead.
PMT_AMT_PREV_CYCLE	N	PMTAMTPREV	NUMBER	BALANCE	(14,2)	The amount of the payment in the last billing cycle.

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_AMT_SPECL	N	PMTAMTSPEC	NUMBER	BALANCE	(14,2)	The amount of payment made not directly associated with a bill/due amount.
PMT_HISTORY	N	PMTHISTORY	VARCHAR2	CHAR	(36)	An organization-defined code for the payment history on the account.
PURCH_AVG_BAL	N	PURCHAVGBA	NUMBER	BALANCE	(14,2)	The average purchase balance in the current Update period.
PURCH_MTD	N	PURCHMTD	NUMBER	BALANCE	(14,2)	The amount of purchases in the current Update period.
PURCH_PREV_CYCLE	N	PURCHPREVC	NUMBER	BALANCE	(14,2)	The average purchase balance in the previous billing cycle.
PURCH_SVC_CHG_SPECL	N	PURCHSVCCH	NUMBER	BALANCE	(14,2)	The amount of special service charges on purchases in the current Update period.
PURCH_TO_DT	N	PURCHTODT	NUMBER	BALANCE	(14,2)	The amount of purchases YTD.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REFUNDS_CURR	N	REFUNDSCUR	NUMBER	BALANCE	(14,2)	The amount of refunds to the account in the current Update period.
REFUNDS_PREV_CYCLE	N	REFUNDSPRE	NUMBER	BALANCE	(14,2)	The amount of refunds in the previous billing cycle.
REFUNDS_YTD	N	REFUNDSYTD	NUMBER	BALANCE	(14,2)	The amount of refunds YTD.
SRV_CHG_PREV_CYCLE	N	SRVCHGPREV	NUMBER	BALANCE	(14,2)	The amount of purchases in the previous billing cycle.
STATUS	N	STATUS	VARCHAR2	CHAR	(4)	An organization-defined code for the account status.
STATUS_CWB	N	STATUSCWB	VARCHAR2	CHAR	(1)	CWB status code.
STATUS_PREV_CYCLE	N	STATUSPREV	VARCHAR2	CHAR	(1)	The status code for the previous billing cycle.
STATUS_REPORTING	N	STATUSREPO	VARCHAR2	CHAR	(1)	An organization-defined reporting status code.

**Table 2–2 (Cont.) CC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
TRANSFRD_BAL	N	TRANSFRDBA	NUMBER	BALANCE	(14,2)	The amount of balance transferred from another account.
TRANSFRD_DT	N	TRANSFRDDT	DATE	DATE	0	The date the balance was transferred from another account.
TRANS_DISPUTED	N	TRANSDISPU	NUMBER	BALANCE	(4)	The amount of the transfer balance in dispute.

## 2.3 CD

**Table 2–3 CD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTO_RENEW_YN	N	AUTORENEW Y	VARCHAR2	CHAR	(1)	Y = The account is auto-renewable.
BAL_HIGH_CURR	N	BALHIGHCUR	NUMBER	BALANCE	(14,2)	The highest balance of the account for the current Update period.
BAL_LOW_CURR	N	BALLOWCURR	NUMBER	BALANCE	(14,2)	The lowest balance of the account for the current Update period.
CD01C	N	CD01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CD01DT	N	CD01DT	DATE	DATE	0	User-defined field, Date.
CD01F2D	N	CD01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
CD01L	N	CD01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CD01T1	N	CD01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).

**Table 2–3 (Cont.) CD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CD01T3	N	CD01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CD01T5	N	CD01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CD02C	N	CD02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CD02F3D	N	CD02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
CD02L	N	CD02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CD02T1	N	CD02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CD02T3	N	CD02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CD02T5	N	CD02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CD03C	N	CD03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CD03T1	N	CD03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CD03T10	N	CD03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CD03T3	N	CD03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CD04C	N	CD04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CD04T1	N	CD04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CD04T10	N	CD04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CD05T1	N	CD05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CD05T10	N	CD05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMP_FREQ	N	COMPFREQ	VARCHAR2	CHAR	(2)	An organization-defined code that indicates how often interest is compounded.



**Table 2–3 (Cont.) CD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DIRECT_DEP_ACCT_NO	N	DDACCTNO	VARCHAR2	CHAR	(30)	The account number used for direct deposits to the account.
DIRECT_DEP_ACCT_TYPE	N	DDACCTTYPE	VARCHAR2	CHAR	(3)	The type of account that makes direct deposits into the account.
DISBURSEMENT_METHOD	N	DISBURSEME	VARCHAR2	CHAR	(1)	How interest should be disbursed on the account, for example by check or compounding.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEETYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_PMT_METHOD	N	INTPMTMETH	VARCHAR2	CHAR	(1)	How interest on the account should be paid, for example by check or compounding.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
IRA_FUNDING_STATUS	N	IRAFUNDING	VARCHAR2	CHAR	(1)	Indicates whether the account is in contribution or disbursement mode.
IRA_YN	N	IRAYN	VARCHAR2	CHAR	(1)	Y = The account is an IRA.

**Table 2–3 (Cont.) CD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_DEP_AMT	N	LASTDEPAMT	NUMBER	BALANCE	(14,2)	The amount of the last deposit to the account.
LAST_DEP_DT	N	LASTDEPDT	DATE	DATE	0	The date of the last deposit to the account.
LAST_RENEW_DT	N	LASTRENEWDT	DATE	DATE	0	The date the account was last renewed.
LAST_WD_AMT	N	LASTWDAMT	NUMBER	BALANCE	(14,2)	The amount of the last withdrawal from the account.
LAST_WD_DT	N	LASTWDDT	DATE	DATE	0	The date of the last withdrawal from the account.
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIG_AMT	N	ORIGAMT	NUMBER	BALANCE	(14,2)	The original amount invested in the account.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SOURCE_CODE	N	SOURCECODE	VARCHAR2	CHAR	(3)	An organization-defined code for the source of outside information on the account.
TERM	N	TERM	NUMBER	TERM	(4)	An organization-defined code for the term of the account, for example number of months.

## 2.4 CK

**Table 2–4 CK**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
ATM_CRS_CURR	N	ATMCRS_CURR	NUMBER	NUMBER	(9)	The number of ATM credits to the account.
ATM_CRS_YTD	N	ATMCRSYTD	NUMBER	NUMBER	(9)	The number of ATM credits to the account YTD.
ATM_DRS_CURR	N	ATMDRS_CURR	NUMBER	NUMBER	(9)	The number of ATM debits to the account.
ATM_DRS_YTD	N	ATMDRSYTD	NUMBER	NUMBER	(9)	The number of ATM debits to the account YTD.
ATM_YN	N	ATMYN	VARCHAR2	CHAR	(1)	Y = The account has an ATM card.
BAL_HIGH_CURR	N	BALHIGHCUR	NUMBER	BALANCE	(14,2)	The highest balance of the account for the current Update period.
BAL_LOW_CURR	N	BALLOWCURR	NUMBER	BALANCE	(14,2)	The lowest balance of the account for the current Update period.
CK01C	N	CK01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CK01DT	N	CK01DT	DATE	DATE	0	User-defined field, Date.
CK01F2D	N	CK01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
CK01L	N	CK01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CK01T1	N	CK01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CK01T3	N	CK01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CK01T5	N	CK01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CK02C	N	CK02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CK02F3D	N	CK02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
CK02L	N	CK02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CK02T1	N	CK02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CK02T3	N	CK02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).

**Table 2–4 (Cont.) CK**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CK02T5	N	CK02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CK03C	N	CK03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CK03T1	N	CK03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CK03T10	N	CK03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CK03T3	N	CK03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CK04C	N	CK04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CK04T1	N	CK04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CK04T10	N	CK04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CK05T1	N	CK05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CK05T10	N	CK05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMP_FREQ	N	COMPREQ	VARCHAR2	CHAR	(2)	An organization-defined code that indicates how often interest is compounded.
CR_LINE_YN	N	CRLINEYN	VARCHAR2	CHAR	(1)	Y = The account has a credit line attached for overdrafts.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DEPS_CURR	N	DEPSCURR	NUMBER	NUMBER	(9)	The number of deposits to the account in the current Update period.
DEP_AMT_CURR	N	DEPAMTCURR	NUMBER	BALANCE	(14,2)	The total deposit amount to the account for the current Update period.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.

**Table 2–4 (Cont.) CK**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT1_CURR	N	INT1CURR	NUMBER	BALANCE	(14,2)	Interest component 1 for the account.
INT1_YTD	N	INT1YTD	NUMBER	BALANCE	(14,2)	Interest component 1 YTD.
INT2_CURR	N	INT2CURR	NUMBER	BALANCE	(14,2)	Interest component 2 for the account.
INT2_YTD	N	INT2YTD	NUMBER	BALANCE	(14,2)	Interest component 2 YTD.
INT3_CURR	N	INT3CURR	NUMBER	BALANCE	(14,2)	Interest component 3 for the account.
INT3_YTD	N	INT3YTD	NUMBER	BALANCE	(14,2)	Interest component 3 YTD.
INT4_CURR	N	INT4CURR	NUMBER	BALANCE	(14,2)	Interest component 4 for the account.
INT4_YTD	N	INT4YTD	NUMBER	BALANCE	(14,2)	Interest component 4 YTD.
INT5_CURR	N	INT5CURR	NUMBER	BALANCE	(14,2)	Interest component 5 for the account.
INT5_YTD	N	INT5YTD	NUMBER	BALANCE	(14,2)	Interest component 5 YTD.
INT6_CURR	N	INT6CURR	NUMBER	BALANCE	(14,2)	Interest component 6 for the account.
INT6_YTD	N	INT6YTD	NUMBER	BALANCE	(14,2)	Interest component 6 YTD.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_DEP_AMT	N	LASTDEPAMT	NUMBER	BALANCE	(14,2)	The amount of the last deposit to the account.
LAST_DEP_DT	N	LASTDEPDT	DATE	DATE	0	The date of the last deposit to the account.
LAST_WD_AMT	N	LASTWDAMT	NUMBER	BALANCE	(14,2)	The amount of the last withdrawal from the account.
LAST_WD_DT	N	LASTWDDT	DATE	DATE	0	The date of the last withdrawal from the account.
MISC_SERV_CHRG_CURR	N	MSCSRVCHC	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges on the account.

**Table 2–4 (Cont.) CK**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
MISC_SERV_CHRG_WV_CURR	N	MSCSRVCHWV	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges waived for the account.
MISC_SERV_CHRG_YTD	N	MSCSRVCHY	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges on the account YTD.
ODS_CURR	N	ODSCURR	NUMBER	NUMBER	(4)	The number of overdrafts in the last period on the account.
OD_CHRG_CURR	N	ODCHRGCURR	NUMBER	BALANCE	(14,2)	The charge for overdrafts on the account for the current period.
OD_CHRG_WV_CURR	N	ODCHRGWVCU	NUMBER	BALANCE	(14,2)	The charges waived for returned checks from the account.
OD_CHRG_YTD	N	ODCHRGYTD	NUMBER	BALANCE	(14,2)	The total of overdraft charges on the account YTD.
OD_CREDIT_CODE	N	ODCREDITCO	VARCHAR2	CHAR	(1)	Provides a credit code from the Credit Bureau for the customer, if tracked.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIG_DEP	N	ORIGDEP	NUMBER	BALANCE	(14,2)	The original amount deposited in the account.
POS_DRS_CURR	N	POSDRSCURR	NUMBER	NUMBER	(9)	The number of Point of Sale debits to the account in the current Update period.
POS_DRS_YTD	N	POSDRSYTD	NUMBER	NUMBER	(9)	The number of Point of Sale debits to the account YTD.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RTN_CKS_CURR	N	RTNCKSCURR	NUMBER	NUMBER	(4)	The number of checks returned from the account.
RTN_CK_CHG_YTD	N	RTNCKCHGYT	NUMBER	BALANCE	(14,2)	The amount of returned check charges on the account YTD.
RTN_CK_CHRG_CURR	N	RTNCKCHRG	NUMBER	BALANCE	(14,2)	The amount of returned check charges on the account.
RTN_CK_CHRG_WV_CURR	N	RTNCKCHRGW	NUMBER	BALANCE	(14,2)	The amount of returned check charges waived for the account.
SAFEKP_FLAG	N	SAFEKPFLAG	VARCHAR2	CHAR	(1)	Y = The organization keeps processed checks for the account.
SERV_CHRG_CURR	N	SERVCHRGCU	NUMBER	BALANCE	(14,2)	The amount of service charges on the account.

**Table 2–4 (Cont.) CK**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SERV_CHRG_WV_CURR	N	SERVCHRGWV	NUMBER	BALANCE	(14,2)	The amount of service charges waived for the account.
SERV_CHRG_YTD	N	SERVCHRGYT	NUMBER	BALANCE	(14,2)	The amount of service charges on the account YTD.
SOURCE_CODE	N	SOURCECODE	VARCHAR2	CHAR	(3)	An organization-defined code for the source of outside information on the account.
WDS_CURR	N	WDSCURR	NUMBER	NUMBER	(9)	The number of withdrawals from the account in the current Update period.
WD_AMT_CURR	N	WDAMTCURR	NUMBER	BALANCE	(14,2)	The total withdrawal amount from the account for the current Update period.

## 2.5 CL

**Table 2–5 CL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTOPAY_ACCT_NO	N	AUTOPAYACC	VARCHAR2	CHAR	(30)	The account number where autopay debits from the account should be charged.
AUTOPAY_BANK_TRANS_NO	N	AUTOPAYBAN	VARCHAR2	CHAR	(11)	The routing transit number of the organization where autopay debits will be charged.
AUTOPAY_SERV	N	AUTOPAYSER	VARCHAR2	CHAR	(4)	The autopay service that autopay debits will be charged against, for example Checking.
AUTOPAY_YN	N	AUTOPAYYN	VARCHAR2	CHAR	(1)	Y = The account is on autopay.

**Table 2–5 (Cont.) CL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AVAIL_CR	N	AVAILCR	NUMBER	BALANCE	(14,2)	The difference between the credit line and the amount borrowed.
CL01C	N	CL01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CL01DT	N	CL01DT	DATE	DATE	0	User-defined field, Date.
CL01F2D	N	CL01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
CL01L	N	CL01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CL01T1	N	CL01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CL01T3	N	CL01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CL01T5	N	CL01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CL02C	N	CL02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CL02F3D	N	CL02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
CL02L	N	CL02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CL02T1	N	CL02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CL02T3	N	CL02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CL02T5	N	CL02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CL03C	N	CL03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CL03T1	N	CL03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CL03T10	N	CL03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CL03T3	N	CL03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CL04C	N	CL04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).



**Table 2–5 (Cont.) CL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CL04T1	N	CL04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CL04T10	N	CL04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CL05T1	N	CL05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CL05T10	N	CL05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CR_LINE	N	CRLINE	NUMBER	BALANCE	(14,2)	The available credit line amount for the account.
CR_LINE_DT	N	CRLINEDT	DATE	DATE	0	The last date that the credit line of the account was changed.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DELQ_30	N	DELQ30	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 30 to 59 days.
DELQ_30_AMT	N	DELQ30AMT	NUMBER	BALANCE	(14,2)	The amount owed when a payment has been delinquent between 30 and 59 days.
DELQ_60	N	DELQ60	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 60 to 89 days.
DELQ_60_AMT	N	DELQ60AMT	NUMBER	BALANCE	(14,2)	The amount owned when a payment has been delinquent between 60 and 89 days.
DELQ_90	N	DELQ90	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 90 or more days.
DELQ_90_AMT	N	DELQ90AMT	NUMBER	BALANCE	(14,2)	The amount owed when a payment has been delinquent 90 or more days.
EXP_DT	N	EXPDT	DATE	DATE	0	The credit line expiration date.

**Table 2–5 (Cont.) CL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_ANN	N	FEEANN	NUMBER	BALANCE	(14,2)	The account's annual fee.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_PMT_AMT	N	LASTPMTAMT	NUMBER	BALANCE	(14,2)	The amount of the last payment on the account.
LAST_PMT_DT	N	LASTPMTDT	DATE	DATE	0	The date the last payment was posted to the account.
LAST_TRANS_DT	N	LASTTRANSD	DATE	DATE	0	The date of the account's last transaction.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PMT_AMT	N	PMTAMT	NUMBER	BALANCE	(14,2)	The amount of the account's scheduled payment.
PMT_FREQ	N	PMTFREQ	NUMBER	FREQ	(4)	The payment frequency for the account, for example monthly or quarterly.

**Table 2–5 (Cont.) CL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_METHOD	N	PMTMETHOD	VARCHAR2	CHAR	(1)	The payment method for the account, for example check or autopay.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RISK_RATING	N	RISKRATING	VARCHAR2	CHAR	(4)	An organization-defined code for the level of risk associated with the account.

## 2.6 CN

**Table 2–6 CN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTOPAY_ACCT_NO	N	AUTOPAYACC	VARCHAR2	CHAR	(30)	The account number where autopay debits from the account should be charged.
AUTOPAY_BANK_TRANS_NO	N	AUTOPAYBAN	VARCHAR2	CHAR	(11)	The routing transit number of the organization where autopay debits will be charged.
AUTOPAY_SERV	N	AUTOPAYSER	VARCHAR2	CHAR	(4)	The autopay service that autopay debits will be charged against, for example Checking.
AUTOPAY_YN	N	AUTOPAYYN	VARCHAR2	CHAR	(1)	Y = The account is on autopay.
CN01C	N	CN01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CN01DT	N	CN01DT	DATE	DATE	0	User-defined field, Date.

**Table 2–6 (Cont.) CN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CN01F2D	N	CN01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
CN01L	N	CN01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CN01T1	N	CN01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CN01T3	N	CN01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CN01T5	N	CN01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CN02C	N	CN02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CN02F3D	N	CN02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
CN02L	N	CN02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
CN02T1	N	CN02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CN02T3	N	CN02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CN02T5	N	CN02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
CN03C	N	CN03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CN03T1	N	CN03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CN03T10	N	CN03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CN03T3	N	CN03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
CN04C	N	CN04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
CN04T1	N	CN04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
CN04T10	N	CN04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
CN05T1	N	CN05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).

**Table 2–6 (Cont.) CN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CN05T10	N	CN05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
COLLATERAL	N	COLLATERAL	VARCHAR2	CHAR	(3)	An organization defined code that identifies the account's collateral.
COMMITMENT_AMT	N	COMMITMENT	NUMBER	BALANCE	(14,2)	The original loan amount.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DELQ_30	N	DELQ30	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 30 to 59 days.
DELQ_60	N	DELQ60	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 60 to 89 days.
DELQ_90	N	DELQ90	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 90 or more days.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.

**Table 2–6 (Cont.) CN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
NEXT_FIN_DT	N	NEXTFINDT	DATE	DATE	0	The account's next finance date.
NOTE_BAL	N	NOTEBAL	NUMBER	BALANCE	(14,2)	The account balance.
NOTE_NO	N	NOTENO	VARCHAR2	CHAR	(30)	The individual numbers assigned to sub-notes within the account.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PARTICIPATE_AMT	N	PRTCPTAMT	NUMBER	BALANCE	(14,2)	The amount participated for the account.
PARTICIPATE_PERCENT	N	PRTCPTPCT	NUMBER	RATE	(6,3)	The percent of the loan participated for the account.
PARTICIPATION_YN	N	PRTCPTYN	VARCHAR2	CHAR	(1)	Y = The account is participated.
PMT_FREQ	N	PMTFREQ	NUMBER	FREQ	(4)	The payment frequency for the account, for example monthly or quarterly.
PMT_METHOD	N	PMTMETHOD	VARCHAR2	CHAR	(1)	The payment method for the account, for example check or autopay.
PRIME_RATE	N	PRIMERATE	NUMBER	RATE	(6,3)	The interest rate for the account.
PRIME_RATE_CODE	N	PRIMERATEC	VARCHAR2	CHAR	(3)	An organization-defined code for the rate on the account.
PRIME_RATE_FACTOR	N	PRIMERATEF	NUMBER	RATE	(6,3)	The rate adjustment factor associated with the account.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RISK_RATING	N	RISKRATING	VARCHAR2	CHAR	(4)	An organization-defined code for the level of risk associated with the account.

## 2.7 COMMERCIAL\_LOAN

**Table 2-7 COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADI_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AMRT_TERM	C	AMRT_TRM	NUMBER	TERM	(5)	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	C	AMRT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	C	AMRT_TYP	NUMBER	CODE	(5)	Method of amortizing principal and interest.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
COLLATERAL_CD	N	COLLATERAL	NUMBER	CODE	(5)	Type of property assigned as collateral to secure loan.
COMMITMENT_BAL	N	COMMIT_BAL	NUMBER	BALANCE	(14,2)	Total dollar amount of commitment to borrower or outstanding commitment balance.

**Table 2–7 (Cont.) COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
COMMITMENT_TYPE_CD	N	COMMITMENT	NUMBER	CODE	(5)	Type of commitment.
COMMIT_UTIL_PCT_C	N	COMM_UTL	NUMBER	RATE	(8,4)	The percentage of the commitment currently being utilized.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CREDIT_RATING_CD	N	CRED_RATNG	NUMBER	CODE	(5)	Published credit ratings of borrower/issuer.
CREDIT_STATUS_CD	N	CRED_STAT	NUMBER	CODE	(5)	Current performance status of the loan.
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is charged to the customer.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_PAYMENT	C	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.



**Table 2–7 (Cont.) COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEFERRED_CUR_BAL	C	DEF_CUR_BL	NUMBER	BALANCE	(14,2)	Current Unamortized Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEL_CUR_DAYS	N	DEL_DAYS	NUMBER	NUMERIC	(5)	Number of days the account is currently delinquent (number of days past grace period).
DEL_LIFE_TIMES	N	DEL_LIFE_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	N	DEL_YEAR_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during the past 12 months.
DIST_FR_LIFE_CAP_C	N	DIST_LF_CP	NUMBER	RATE	(8,4)	Spread between the current gross rate and the Lifetime Rate Cap.
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.

**Table 2–7 (Cont.) COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Timing of Interest Payment.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ISSUE_DATE	C	ISSUE_DT	DATE	DATE	0	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	C	LST_PMT_DT	DATE	DATE	0	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
LRD_BALANCE	C	LRD_BAL	NUMBER	BALANCE	(14,2)	Par Balance as of the Last Repricing Date, used in Transfer Pricing Cash Flow Methods.
MARGIN_GROSS	C	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate
MARKET_SEGMENT_CD	N	MKT_SEGMNT	NUMBER	CODE	(5)	Specific market segment of borrower.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (for example, 100 x market value / book value).

Table 2-7 (Cont.) COMMERCIAL\_LOAN

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_LOAN_TO_VALUE	N	ORG_LTV	NUMBER	RATE	(8,4)	Original balance as% of the appraised value of collateral.
ORG_MARKET_VALUE	N	ORGMKTVL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.

**Table 2-7 (Cont.) COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	C	ORG_PMT	NUMBER	BALANCE	(14,2)	Original payment amount.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.
ORG_TERM	C	ORG_TRM	NUMBER	TERM	(5)	Contractual term at origination date.
ORG_TERM_MULT	C	ORG_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	N	PLEDG_STAT	NUMBER	CODE	(5)	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.

**Table 2–7 (Cont.) COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	The payment frequency for the account, for example monthly or quarterly.
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
PURPOSE_CD	N	PURPOSE_CD	NUMBER	CODE	(5)	Purpose for which the loan was made.
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	C	RT_DECR_CY	NUMBER	RATE	(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.

**Table 2–7 (Cont.) COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	C	RT_INCR_CY	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	C	RT_SET_LAG	NUMBER	TERM	(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	C	RT_SET_MLT	CHAR	MULT	(1)	Units (days or months or years) of Rate_set_lag.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	C	REM_PMTS	NUMBER	NUMERIC	(5)	Remaining Number of Payments.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
SIC_CD	N	SIC_CD	NUMBER	CODE	(5)	Standard industrial classification code.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.

**Table 2–7 (Cont.) COMMERCIAL\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.

## 2.8 CONSUMER\_LOAN

**Table 2–8 CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCRUAL_BASIS_CD	N	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AMRT_TERM	N	AMRT_TRM	NUMBER	TERM	(5)	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	N	AMRT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	C	AMRT_TYP	NUMBER	CODE	(5)	Method of amortizing principal and interest.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.

**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank which owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
COLLATERAL_CD	N	COLLATERAL	NUMBER	CODE	(5)	Type of property assigned as collateral to secure loan.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CREDIT_SCORE	N	CRED_SCORE	NUMBER	CODE_NUM	(6)	Credit score of borrower on original application.
CREDIT_STATUS_CD	N	CRED_STAT	NUMBER	CODE	(5)	Current performance status of the loan.
CUR_BOOK_BAL	N	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_GROSS_RATE	N	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is charged to the customer.
CUR_NET_BOOK_BAL_C	N	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	N	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_PAYMENT	N	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.



**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEALER_NBR	N	DEALER_ID	VARCHAR2	CHAR	(11)	Dealer number assigned for indirect loans.
DEALER_RES_ORG	N	DLR_RS_ORG	NUMBER	BALANCE	(14,2)	Original dealer reserve balance on indirect loans.
DEALER_RES_UNEARN	N	DLR_RS_UN	NUMBER	BALANCE	(14,2)	Current unearned portion of the dealer reserve.
DEFERRED_CUR_BAL	N	DEF_CUR_BL	NUMBER	BALANCE	(14,2)	Current Unamortized Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEFERRED_ORG_BAL	N	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEL_CUR_DAYS	N	DEL_DAYS	NUMBER	NUMERIC	(5)	Number of days the account is currently delinquent (number of days past grace period).
DEL_LIFE_TIMES	N	DEL_LIFE_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	N	DEL_YEAR_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during the past 12 months.
DIRECT_IND_CD	N	DIR_IND_CD	NUMBER	CODE	(5)	Classification of direct and indirect loans.

**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EXIST_BORROWER_CD	N	EXIT_BR_CD	NUMBER	CODE	(5)	Code indicating whether student loan borrower has other existing student loans.
EXPECTED_GRAD_DATE	N	EXP_GRD_D	DATE	DATE	0	Expected date of graduation for student loan customer.
FIRST_DISBURS_DATE	N	FST_DISB_D	DATE	DATE	0	Date on which first funds were disbursed to student.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INITIAL_DIRCT_COST	N	INIT_COST	NUMBER	BALANCE	(14,2)	Unamortized initial direct costs under FASB 91 for a lease (for example, setup cost and broker fee).
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	N	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Timing of Interest Payment.
INVESTOR_NBR	N	INVESTOR	VARCHAR2	CHAR	(10)	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.

**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ISSUE_DATE	N	ISSUE_DT	DATE	DATE	0	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	C	LST_PMT_DT	DATE	DATE	0	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	N	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
LOAN_APPROVE_DATE	N	LOAN_APP_D	DATE	DATE	0	Date on which the loan was approved.
LRD_BALANCE	C	LRD_BAL	NUMBER	BALANCE	(14,2)	Par Balance as of the Last Repricing Date, used in Transfer Pricing Cash Flow Methods.
MARGIN	N	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	N	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	N	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate.
MARKET_SEGMENT_CD	N	MKT_SEGMNT	NUMBER	CODE	(5)	Specific market segment of borrower.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (for example, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	N	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
NEG_AMRT_AMT	N	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	N	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.

**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEG_AMRT_EQ_FREQ	N	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	N	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	N	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	N	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.
NEXT_PAYMENT_DATE	N	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	N	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
ORG_BOOK_BAL	N	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_INTEREST_AMT	N	ORG_INT	NUMBER	BALANCE	(14,2)	Total interest unearned at origination of loan.
ORG_LOAN_TO_VALUE	N	ORG_LTV	NUMBER	RATE	(8,4)	Original balance as% of the appraised value of collateral.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	N	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	N	ORG_PMT	NUMBER	BALANCE	(14,2)	Original payment amount.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.

**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORG_TERM	N	ORG_TRM	NUMBER	TERM	(5)	Contractual term at origination date.
ORG_TERM_MULT	N	ORG_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	N	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	N	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	N	PLEDG_STAT	NUMBER	CODE	(5)	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	N	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	N	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	N	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	N	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	N	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	N	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	N	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	N	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.

**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_INCR_LIFE	N	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	N	PMT_TYPE	NUMBER	CODE	(5)	Type of payment.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
PURPOSE_CD	N	PURPOSE_CD	NUMBER	CODE	(5)	Purpose for which the loan was made.
RATE_CAP_LIFE	N	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	N	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	N	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	N	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	N	RT_DECR_CY	NUMBER	RATE	(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	N	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	N	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	N	RT_INCR_CY	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	N	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.

**Table 2–8 (Cont.) CONSUMER\_LOAN**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RATE_SET_LAG	N	RT_SET_LAG	NUMBER	TERM	(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	N	RT_SET_MLT	CHAR	MULT	(1)	Units (days or months or years) of Rate_set_lag.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	N	REM_PMTS	NUMBER	NUMERIC	(5)	Remaining Number of Payments.
REMAIN_TERM_C	N	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	N	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	N	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	N	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
RESIDUAL_AMOUNT	N	RESID_AMT	NUMBER	BALANCE	(14,2)	Anticipated value of asset at expiration of lease term.
SCHOOL_ID_CD	N	SCHOOL_ID	VARCHAR2	CHAR	(10)	Department of Education code for last school attended.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	N	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TOTAL_FEES_AT_ORG	N	TOTAL_FEES	NUMBER	BALANCE	(14,2)	Fees charged at origination of the loan.
TRANSFER_RATE	N	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	N	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.

## 2.9 CREDIT\_CARDS

**Table 2–9 CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_AGE_C	N	ACCT_AGE_C	NUMBER	TERM	(5)	The age of the account (period since account was opened).
ACCOUNT_AGE_MULT_C	N	ACCT_AGE_M	CHAR	MULT	(1)	Units (days or months or years) of Account_age_c.
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
CASH_BALANCE	N	CASH_BAL	NUMBER	BALANCE	(14,2)	Current Outstanding Cash Advance Balance.
CASH_RATE	N	CASH_RT	NUMBER	RATE	(8,4)	Interest Rate for Accrual of Cash Advance Balance.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.



**Table 2–9 (Cont.) CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CREDIT_SCORE	N	CRED_SCORE	NUMBER	CODE_NUM	(6)	Credit score of borrower on original application.
CREDIT_STATUS_CD	N	CRED_STAT	NUMBER	CODE	(5)	Current performance status of the loan.
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_CREDIT_LIMIT	N	CRED_LIMIT	NUMBER	BALANCE	(14,2)	Maximum allowable balance for this card.
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is charged to the customer.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_PAYMENT	C	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
CYCLE_DAY_OF_MONTH	N	CYCLE_DAY	NUMBER	NUMERIC	(5)	Day of the month on which account is cycled (processed).

**Table 2–9 (Cont.) CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument for example, Premium or Discount or Fees).
DEL_CUR_DAYS	N	DEL_DAYS	NUMBER	NUMERIC	(5)	Number of days the account is currently delinquent (number of days past grace period).
DEL_LIFE_TIMES	N	DEL_LIFE_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	N	DEL_YEAR_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during the past 12 months.
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
FEE_CHARGE_DATE	N	FEE_CHG_DT	DATE	DATE	0	Date on which fee (usually annually) is applied.
FINANCE_CHARGE_BAL	N	FIN_CHARGE	NUMBER	BALANCE	(14,2)	Balance on which finance charge was calculated.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.

**Table 2–9 (Cont.) CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INVESTOR_NBR	N	INVESTOR	VARCHAR2	CHAR	(10)	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LARGEST_OUTST_BAL	N	LGST_OUTST	NUMBER	BALANCE	(14,2)	Largest balance borrowed historically on this card.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
LIMIT_USE_RATIO_C	N	LIMIT_USE	NUMBER	RATE	(8,4)	Ratio of current balance to credit limit.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	C	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate.
MARKET_SEGMENT_CD	N	MKT_SEGMNT	NUMBER	CODE	(5)	Specific market segment of borrower.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
MERCHANDISE_BAL	N	MRCHDS_BAL	NUMBER	BALANCE	(14,2)	Current outstanding merchandise balance.
MERCHANDISE_RATE	N	MRCHDS_RT	NUMBER	RATE	(8,4)	Interest rate for accrual of merchandise balance.
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.

**Table 2–9 (Cont.) CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.

**Table 2–9 (Cont.) CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
OVER_LIMIT_BAL	N	OVRLMT_BAL	NUMBER	BALANCE	(14,2)	Amount account is currently over credit limit.
OVER_LIMIT_LF_TIME	N	OVRLMT_X	NUMBER	NUMERIC	(5)	Number of times account was over credit limit throughout life of account.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.

**Table 2–9 (Cont.) CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
SERVICING_AGENT_CD	N	AGENT_ID	NUMBER	CODE	(5)	Outside servicer - if applicable.

**Table 2–9 (Cont.) CREDIT\_CARDS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SOLICIT_SOURCE_CD	N	SOLICIT_CD	NUMBER	CODE	(5)	Credit Card Program source of business.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.

## 2.10 DC

**Table 2–10 D\_C**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT1_NO	N	ACCT1NO	VARCHAR2	CHAR	(30)	The primary account number associated with the debit card.
ACCT1_TYPE	N	ACCT1TYPE	VARCHAR2	CHAR	(4)	The account type of the primary account associated with the debit card, for example savings.
ACCT2_NO	N	ACCT2NO	VARCHAR2	CHAR	(30)	The secondary account number associated with the debit card.
ACCT2_TYPE	N	ACCT2TYPE	VARCHAR2	CHAR	(4)	The account type of the secondary account associated with the debit card, for example savings.
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.

**Table 2–10 (Cont.) D\_C**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
BBP_LAST_YEAR	N	BBPLASTYEA	NUMBER	NUMBER	(4)	The total number of the account's phone transactions last year.
BBP_YN	N	BBPYN	VARCHAR2	CHAR	(1)	Y = The account has the ability to perform transactions by phone.
BBP_YTD	N	BBPYTD	NUMBER	NUMBER	(4)	The total number of the account's phone transactions YTD.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CRS_YTD	N	CRSYTD	NUMBER	NUMBER	(4)	The total number of credits on the account YTD.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DAILY_LIMIT	N	DLYLIM	NUMBER	BALANCE	(14,2)	The maximum daily limit for the debit card.
DAILY_LIMIT_ATM	N	DLYLIMATM	NUMBER	BALANCE	(14,2)	The account's maximum daily ATM limit.
DAILY_LIMIT_POS	N	DLYLIMPOS	NUMBER	BALANCE	(14,2)	The account's maximum daily POS limit.
DC01C	N	DC01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
DC01DT	N	DC01DT	DATE	DATE	0	User-defined field, Date.
DC01F2D	N	DC01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
DC01L	N	DC01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
DC01T1	N	DC01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
DC01T3	N	DC01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
DC01T5	N	DC01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).



**Table 2–10 (Cont.) D\_C**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DC02C	N	DC02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
DC02F3D	N	DC02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
DC02L	N	DC02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
DC02T1	N	DC02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
DC02T3	N	DC02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
DC02T5	N	DC02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
DC03C	N	DC03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
DC03T1	N	DC03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
DC03T10	N	DC03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
DC03T3	N	DC03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
DC04C	N	DC04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
DC04T1	N	DC04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
DC04T10	N	DC04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
DC05T1	N	DC05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
DC05T10	N	DC05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
DRS_YTD	N	DRSYTD	NUMBER	NUMBER	(4)	The total number of debits to the account YTD.
DT_LAST_ISSUED	N	DTLASTISSU	DATE	DATE	0	The last issue date of the account's debit card.
EXP_DT	N	EXPDT	DATE	DATE	0	The debit card expiration date.
FEE_ANN	N	FEEANN	NUMBER	BALANCE	(14,2)	The account's annual fee.

**Table 2–10 (Cont.) D\_C**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_TRANS_DT	N	LASTTRANS	DATE	DATE	0	The date of the account's last transaction.
NOT_ON_US_CRS	N	NOTUSCRS	NUMBER	NUMBER	(4)	The total number of credits the account incurred outside the organization.
NOT_ON_US_CRS_YTD	N	NOTUSCRSY	NUMBER	NUMBER	(4)	The total number of credits the account incurred outside the organization YTD.
NOT_ON_US_DRS	N	NOTUSDRS	NUMBER	NUMBER	(4)	The total number of debits the account incurred outside the organization.
NOT_ON_US_DRS_YTD	N	NOTUSDRSY	NUMBER	NUMBER	(4)	The total number of debits the account incurred outside the organization YTD.
NO_OF_CARDS	N	NOOFCARDS	NUMBER	NUMBER	(4)	The number of cards issued to the account.
ON_US_CRS	N	ONUSCRS	NUMBER	NUMBER	(4)	The total number of credits the account incurred inside the organization.
ON_US_CRS_YTD	N	ONUSCRSYTD	NUMBER	NUMBER	(4)	The total number of credits the account incurred inside the organization YTD
ON_US_DRS	N	ONUSDRS	NUMBER	NUMBER	(4)	The total number of debits the account incurred inside the organization.

**Table 2–10 (Cont.) D\_C**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ON_US_DRS_YTD	N	ONUSDRSYTD	NUMBER	NUMBER	(4)	The total number of debits the account incurred inside the organization YTD.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
POS_DRS	N	POSDRS	NUMBER	NUMBER	(4)	The number of Point of Sale debits to the account in the current Update period.
POS_DRS_YTD	N	POSDRSYTD	NUMBER	NUMBER	(4)	The number of Point of Sale debits to the account YTD.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SRC_TYPE_CODE	N	SRCTYPECOD	VARCHAR2	CHAR	(4)	An organization-defined code for the service associated with the account.
SVC_SOURCE_CODE	N	SVCSOURCEC	VARCHAR2	CHAR	(4)	An organization-defined code for the source of the service associated with the account.
TIMES_USED_CURR	N	TIMESUSED	NUMBER	NUMBER	(4)	The number of times the debit card was used during the current Update period.
TIMES_USED_PREV	N	TIMESUSEDP	NUMBER	NUMBER	(4)	The number of times the debit card was used during the previous Update period.
TIMES_USED_YTD	N	TIMESUSEDY	NUMBER	NUMBER	(4)	The number of times the debit card was used YTD.
TRANSFERS_CURR	N	TRANSFERSC	NUMBER	NUMBER	(4)	The number of transfers, for example transfers between accounts, in the current Update period.
TRANSFERS_YTD	N	TRANSFERSY	NUMBER	NUMBER	(4)	The number of transfers, for example transfers between accounts, YTD.

## 2.11 DEPOSITS

**Table 2–11 DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCOUNT_OPEN_DATE	N	ACT_OPN_DT	DATE	DATE	0	The date on which the current account was opened. If account has rolled the last roll date should be reflected in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_COLLECT_BAL	N	AVG_CL_BAL	NUMBER	BALANCE	(14,2)	Average collected balance in a deposit account.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CURRENCY_CD	N	CURRENCY	NUMBER	CODE	(5)	Currency in which instrument is issued.

**Table 2–11 (Cont.) DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is charged to the customer.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_OVERDRAFT_BAL	N	CUR_OD_BAL	NUMBER	BALANCE	(14,2)	Amount overdrawn.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.

**Table 2–11 (Cont.) DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	Identifier for the for the currency denomination of the notional balance.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	C	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate
MARKET_SEGMENT_CD	N	MKT_SEGMNT	NUMBER	CODE	(5)	Specific market segment of borrower.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Date to which final interest cash flow is calculated.

**Table 2–11 (Cont.) DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
OD_CUR_DAYS	N	OD_DAYS	NUMBER	NUMERIC	(5)	Number of days currently overdrawn.
OD_LIFE_TIMES	N	OD_LIFE_X	NUMBER	NUMERIC	(5)	Number of times overdrawn during life of account.
OD_PROTECTION_CD	N	OD_PROTECT	NUMBER	CODE	(5)	Flag indicating if account has overdraft protection.
OD_YEAR_TIMES	N	OD_YEAR_X	NUMBER	NUMERIC	(5)	Number of times overdrawn during past 12 months.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.

**Table 2–11 (Cont.) DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.



**Table 2–11 (Cont.) DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.

**Table 2–11 (Cont.) DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
REQUIRED_BAL	N	REQ_BAL	NUMBER	BALANCE	(14,2)	Balance required as compensation for loan or services.
REQ_VS_COLL_BAL_C	N	REQ_V_COLL	NUMBER	RATE	(8,4)	Ratio of collected balance to required balance.
ROLL_FACILITY_CD	N	ROLL_CD	NUMBER	CODE	(5)	Contractual terms for rollover.
SIC_CD	N	SIC_CD	NUMBER	CODE	(5)	Standard industrial classification code.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.

## 2.12 FORWARD\_CONTRACTS

**Table 2–12 FORWARD\_CONTRACTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCURAL_BASIS_CD	C	ACCBASISCD	NUMBER	CODE	(5)	Determines the day and month count to be used on both the fixed and the floating rate.
ADJUSTABLE_TYPE_CD	N	ADJ_TYPE	NUMBER	CODE	(5)	May identify the type of resetting occurring during the life of the instrument.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	The organizational code.
COMPOUND_BASIS	C	CMPBASCD	NUMBER	CODE	(5)	Compounding effect to apply when calculating the cash flow for both the fixed and the floating rate.
CUR_BOOK_BAL	N	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance - net of participations.
CUR-NET-RATE	N	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_RATE_FIXED	C	CURRTFIX	NUMBER	RATE	(8,4)	Current rate agreed to be paid or received in the future.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.

**Table 2–12 (Cont.) FORWARD\_CONTRACTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
FORWARD_TYPE_CD	C	FWDTYPECD	NUMBER	CODE	(5)	Determines whether the fixed rate is to be paid or received by the institution.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTAT	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier, such as account number.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_REPRICE_DATE	N	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
MARGIN	N	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	N	MATDATE	DATE	DATE	0	Original contractual specified maturity date of instrument.

**Table 2–12 (Cont.) FORWARD\_CONTRACTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEXT_REPRICE_DATE	N	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
NOTIONAL_BALANCE	C	NOTIONBAL	NUMBER	BALANCE	(14,2)	Balance on which interest calculations are performed to determine cash flow.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	Organizational unit ID.
ORIGINATION_DATE	C	ORGDATE	DATE	DATE	0	Date on which the fixed rates was set.
PERCENT_SOLD	N	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PREMIUM	C	PREMIUM	NUMBER	BALANCE	(14,2)	Any premium paid by the purchaser of the FRA to the seller of the FRA.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period R.
RATE_CAP_LIFE	N	RTCAPLIFE	NUMBER	RATE	(8,4)	If the indexed rate exceeds this value, a cash flow will appear.
RATE_CHG_MIN	N	R_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG-RND_CD	C	RTCHGRNDC	NUMBER	CODE	(5)	Determines how the floating rate should be rounded.
RATE_CHG_RND_FAC	C	RTCHGRNDFC	NUMBER	RATE	(8,4)	Determines the factor to which the floating rate should be rounded.
RATE_FLOOR_LIFE	N	RTFLRLIFE	NUMBER	RATE	(8,4)	If the indexed rate drops below this value, a cash flow will occur.
RECORD_COUNT	N	REC-COUNT	NUMBER	UMBERIC	(6)	The number of source transaction records represented by each record.
REPRICE_FREQ	N	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.

**Table 2–12 (Cont.) FORWARD CONTRACTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
REPRICE_FREQ_MULT	N	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
SETTLEMENT_DATE	C	STLMTDATE	DATE	DATE	0	Date at which the rate is set and the interest payment is made.
SETTLEMENT_TERM	C	STLMTTERM	NUMBER	FREQ	(5)	Term used for the calculation of cash flow at settlement.
SETTLEMENT_TERM_MULT	C	STLMTTERMM	CHAR	MULT	(1)	Multiplier for the settlement term.
SETTLEMENT_TYPE_CD	C	STLMTTYP	NUMBER	CODE	(5)	Type of settlement used for the forward contract.
TEASER_END_DATE	N	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
TRANSFER_RATE	N	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.

## 2.13 INTEREST\_RATE\_OPTIONS

**Table 2–13 INTEREST\_RATE\_OPTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCURUAL_BASIS_CD	C	ACCBASISCD	NUMBER	CODE	(5)	Method of calculating interest accrual.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency of method by which the coupon or rate is adjusted.
AS_OF_DATE	N	AS_OF_DATE	DATE	DATE	0	The date at which the data is current.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	CODE	(5)	Average book balance - net of participations - for latest month.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column which defines the lowest common level of detail across all product chart of account definitions.

**Table 2–13 (Cont.) INTEREST\_RATE\_OPTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
COMPOUND_BASIS_CD	C	CMPBASCD	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CUR_BOOK_BAL	N	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance - net of participations.
CUR_NET_RATE	N	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
EFFECTIVE_RATE	C	EFFECTRATE	NUMBER	RATE	(8,4)	For arrears instruments, the effective rate on the instrument as-of-last-rate reset rate. Effective rate will be zero or difference between rate limit and index rate. Value of effective rate will determine cash flow at next payment date.
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTAT	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.

**Table 2–13 (Cont.) INTEREST\_RATE\_OPTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	IS_NUMBER	(25)	Unique record identifier, such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	Identifier for the currency denomination of the notional balance.
LAST_PAYMENT_DATE	C	LST_PMT_DT	DATE	DATE	0	Date on which last reset was made and corresponding payment (if any) was made.
LAST_REPRICE_DATE	N	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
MARGIN	N	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARKET-VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Date to which final interest cash flow is calculated.
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date of next interest payment.
NEXT_REPRICE_DATE	N	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
NOTIONAL_BALANCE	C	NOTIONBAL	NUMBER	BALANCE	(14,2)	Balance on which interest calculations are performed.to determine the cash flow.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.



**Table 2–13 (Cont.) INTEREST\_RATE\_OPTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORIGINATION_DATE	C	ORGDAT33E	DATE	DATE	(14,2)	Date from which the first payment and rate reset dates are based.
PERCENT_SOLD	N	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payments of rate options.
PMT_FREQ_MULT	C	PMT_FREQM	CHAR	MULT	(1)	Multiplier to the payment frequency.
PREMIUM	C	PREMIUM	NUMBER	BALANCE	(14,2)	Amount paid to the writer of the interest rate option.
PRIOR_TP_PER_ADB	N	PRIOR_ACB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period R.
RATE_CAP_LIFE	C	RTCAPLIFE	NUMBER	RATE	(8,4)	If the indexed rate exceeds this value, a cash flow will occur.
RATE_CAP_TYPE_CD	C	RTCAPTYPCD	NUMBER	CODE	(5)	Code for the purchased floor or sold floor. Purchased floor: cash flow will be positive when indexed rate drops below floor. Sold floor: cash flow will be negative when the indexed rate drops below the floor.
RATE_CHG_MIN	N	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RTCHGRINDC D	NUMBER	CODE	(5)	Rounding method for rate upon reprice.
RATE_CHG_RND_FAC	C	RTCHGRNDFC	NUMBER	RATE	(8,4)	Factor defining the level of precision on the reprice rate.
RATE_FLOOR_LIFE	C	RTFLRLIFE	NUMBER	RATE	(8,4)	If the indexed rate drops below this value, a cash flow will occur.
RATE_FLOOR_TYPE_CD	C	RTFLRTYPCD	NUMBER	CODE	(5)	Amount of time to look in the past when determining the effective rate.

**Table 2–13 (Cont.) INTEREST\_RATE\_OPTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RATE_SET_LAG	C	RT_SET_LAG	NUMBER	FREQ	(5)	Amount of time to look in the past when determining the effective rate.
RATE_SET_LAG_MULT	C	RT-SETLAGM	CHAR	MULT	(1)	Multiplier for the rate set lag.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REPRICE_FREQ	N	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	N	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
TEASER_END_DATE	N	TSR_END_DT	DATE	DATE	(0)	Termination date of rate tease period.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
TRANSFER_RATE	N	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.

## 2.14 INTEREST\_RATE\_SWAPS

**Table 2–14 INTEREST\_RATE\_SWAPS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ADJUSTABLE_TYPE_CD	N	ADJ_TYPE	NUMBER	CODE	(5)	May identify the type of resettling occurring during the life of the instrument. This will allow reprice date, interest rate code, and caps and floors to change over the life of the interest rate option.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCED	(14,2)	Average book balance - net of participations - for latest month.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	((14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.

**Table 2–14 (Cont.) INTEREST\_RATE\_SWAPS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_BOOK_BAL	N	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance - net of participations.
CUR_NET_RATE	N	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated by the as-of-date.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTAT	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier, such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Method of calculating interest arrears or advance.
INTEREST_RATE_CD	N	INT_RT_CD	NUMBER	CODE	(5)	Identifier of the index for which the interest rate option applies.

**Table 2–14 (Cont.) INTEREST\_RATE\_SWAPS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	Identifier of the currency denomination of the notional balance.
LAST_PAYMENT_DATE	C	LST_PRMT_DT	DATE	DATE	0	Date of last rate set and interest payment.
LAST_REPRICE_DATE	N	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
MARGIN	N	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Date to which final interest cash flow is calculated.
NEXT_PAYMENT_DATE	C	NCT_PMT_DT	DATE	DATE	0	Date of next rate set and interest payment.
NEXT_REPRICE_DATE	N	NXT_RP_DY	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
NOTIONAL_BALANCE	C	NOTIONBAL	NUMBER	BALANCE	(14,2)	Balance on which interest calculations are performed to determine the cash flow.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORGDATE	DATE	DATE	0	Date from which the first payment and rate setting are based.
PAY_ACCURAL_BASIS_CD	C	PAYACCBS	NUMBER	CODE	(5)	Method of calculating interest accrual on the pay side of the swap.
PAY_ADJUSTABLE_TYPE_CD	C	PAYADJTYP	NUMBER	CODE	(5)	Code that identifies the rate adjustment behavior of the pay side of the swap.

**Table 2–14 (Cont.) INTEREST\_RATE\_SWAPS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PAY_COMPOUND_BASIS_CD	C	PAYCMPBS	NUMBER	CODE	(5)	Compounding basis for the rate on the pay side of the swap.
PAY_CUR_RATE	C	PAYCURRT	NUMBER	RATE	(8,2)	Current rate to be paid on the pay-side of the swap.
PAY_INTEREST_RATE_CD	C	PAYINTRT	NUMBER	CODE	(5)	Code that identifies the index for the payable side of the swap.
PAY_MARGIN	C	PAYMARGIN	NUMBER	RATE	(8,2)	Margin added to payable index at reprice.
PAY_RATE_SET_LAG	C	PAYRTSETL	NUMBER	FREQ	(5)	Amount of time to look in the past when determining the effective rate on the payable side of the swap.
PAY_RATE_SET_LAG_MULT	C	PAYRTSETLM	CHAR	MULT	(1)	Multiplier for rate set lag payable.
PERCENT_SOLD	N	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payments of interest cash flow and rate resets.
PMT_FREQ_MULT	C	PRMT_FREQ_M	CHAR	MULT	(1)	Multiplier to the payment frequency.
PREMIUM	C	PREMIUM	NUMBER	BALANCE	(14,2)	Amount paid to the writer of the interest rate option.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period R.
RATE_CAP_LIFE	N	RTCAPLIFE	NUMBER	RATE	(8,4)	If the indexed rate exceeds this value, a cash flow will occur.
RATE_CHG_MIN	N	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in the repricing index necessary for a change in the interest rate.
RATE_CHG_RND_FAC	C	RTCHGRNDFC	NUMBER	RATE	(8,2)	Factor defining the level of precision on the reprice rate.
RATE_FLOOR_LIFE	N	RTFLRLIFE	NUMBER	RATE	(8,4)	If the indexed rate drops below this value, a cash flow will occur.

**Table 2–14 (Cont.) INTEREST\_RATE\_SWAPS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RCV_ACCRUAL_BASIS_CD	C	RCVACCBS	NUMBER	CODE	(5)	Method of calculating interest accrual on the receive side of the swap.
RCV_ADJUSTABLE_TYPE_CD	C	RCVADJTYP	NUMBER	CODE	(5)	Code that identifies the rate adjustment behavior of the receive side of the swap.
RCV_COMPOUND_BASIS_CD	C	RCVCMPBS	NUMBER	CODE	(5)	Compounding basis for the rate on the receive side of the swap.
RCV_CUR_RATE	C	RCVCURRT	NUMBER	RATE	(8,2)	Current rate to be paid on the receive side of the swap.
RCV_INTEREST_RATE_CD	C	RCVINTRT	NUMBER	CODE	(5)	Code that identifies the index for the receivable side of the swap.
RCV_MARGIN	C	RCVMARGIN	NUMBER	RATE	(8,2)	Margin added to receivable index at reprice.
RCV_RATE_SET_LAG	C	RCVRTSETL	NUMBER	FREQ	(5)	Amount of time to look in the past when determining the effective rate on the receivable side of the swap.
RCV_RATE_SET_LAG_MULT	C	RCVRTSETLM	CHAR	MUTL	(1)	Multiplier for rate set lag receivable.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
PEPRICE_FREQ	N	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment
REPRICE_FREQ_MULT	N	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
TEASER_END_DATE	N	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
TRANSFER_RATE	N	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.

## 2.15 IL

**Table 2–15 I\_L**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AH_INS_CO	N	AHINSCO	VARCHAR2	CHAR	(5)	An organization-defined code for the account's accident and health insurance company.
AH_PREM_CURR	N	AHPREMCURR	NUMBER	BALANCE	(14,2)	The account's accident and health insurance premium.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTOPAY_ACCT_NO	N	AUTOPAYACC	VARCHAR2	CHAR	(30)	The account number where autopay debits from the account should be charged.
AUTOPAY_BANK_TRANS_NO	N	AUTOPAYBAN	VARCHAR2	CHAR	(11)	The routing transit number of the organization where autopay debits will be charged.
AUTOPAY_SERV	N	AUTOPAYSER	VARCHAR2	CHAR	(4)	The autopay service that autopay debits will be charged against, for example Checking.
AUTOPAY_YN	N	AUTOPAYYN	VARCHAR2	CHAR	(1)	Y = The account is on autopay.
COLLATERAL	N	COLLATERAL	VARCHAR2	CHAR	(3)	An organization-defined code for the account's type of collateral.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CONTR_AMT	N	CONTRAMT	NUMBER	BALANCE	(14,2)	The amount loaned to the account according to the contract.
CREDIT_LIFE_INS_CO	N	CRLIFINSCO	VARCHAR2	CHAR	(5)	An organization-defined code for the account's credit life insurance company.

**Table 2–15 (Cont.) I L**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CREDIT_LIFE_PREM_CURR	N	CRLIFPREMC	NUMBER	BALANCE	(14,2)	The account's credit life insurance premium.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DEALER_NO	N	DEALERNO	VARCHAR2	CHAR	(20)	The auto dealer number associated with the account.
DELQ_15	N	DELQ15	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 1 to 15 days.
DELQ_30	N	DELQ30	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 30 to 59 days.
DELQ_60	N	DELQ60	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 60 to 89 days.
DELQ_90	N	DELQ90	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 90 or more days.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEETYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
IL01C	N	IL01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IL01DT	N	IL01DT	DATE	DATE	0	User-defined field, Date.
IL01F2D	N	IL01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).



**Table 2–15 (Cont.) I L**

<b>Column Name</b>	<b>Cash Flow</b>	<b>DBF Name</b>	<b>Database Type</b>	<b>OFSA Type</b>	<b>Col. Size</b>	<b>Column Definition</b>
IL01L	N	IL01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
IL01T1	N	IL01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IL01T3	N	IL01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
IL01T5	N	IL01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
IL02C	N	IL02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IL02F3D	N	IL02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
IL02L	N	IL02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
IL02T1	N	IL02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IL02T3	N	IL02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
IL02T5	N	IL02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
IL03C	N	IL03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IL03T1	N	IL03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IL03T10	N	IL03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
IL03T3	N	IL03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
IL04C	N	IL04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IL04T1	N	IL04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IL04T10	N	IL04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
IL05T1	N	IL05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IL05T10	N	IL05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).

**Table 2–15 (Cont.) I L**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
INSURANCE_AH	N	INSURANCEA	VARCHAR2	CHAR	(1)	Y = The account has accident and health insurance.
INSURANCE_CREDIT_LIFE	N	INSURANCEC	VARCHAR2	CHAR	(1)	Y = The account has credit life insurance.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_PMT_DT	N	LASTPMTDT	DATE	DATE	0	The date the last payment was posted to the account.
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
NO_PMTS_PAID	N	NOPMTSPAID	NUMBER	NUMBER	(4)	The number of payments made on the account to date.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PARTICIPATE_AMT	N	PRTCPTAMT	NUMBER	BALANCE	(14,2)	The amount participated for the account.
PARTICIPATE_PERCENT	N	PRTCPTPCT	NUMBER	RATE	(6,3)	The percent of the loan participated for the account.
PARTICIPATION_YN	N	PRTCPTYN	VARCHAR2	CHAR	(1)	Y = The account is participated.
PMT_AMT	N	PMTAMT	NUMBER	BALANCE	(14,2)	The amount of the account's scheduled payment.
PMT_FREQ	N	PMTFREQ	NUMBER	FREQ	(4)	The payment frequency for the account, for example monthly or quarterly.
PMT_METHOD	N	PMTMETHOD	VARCHAR2	CHAR	(1)	The payment method for the account, for example check or autopay.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RISK_RATING	N	RISKRATING	VARCHAR2	CHAR	(4)	An organization-defined code for the level of risk associated with the account.

**Table 2–15 (Cont.) I\_L**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
STUDENT_DT_LEFT_SCHOOL	N	STUDENTDTL	DATE	DATE	0	The date the student left school.
STUDENT_SCHOOL_ID	N	STUDENTSCH	VARCHAR2	CHAR	(6)	An organization-defined code for the student's school.
STUDENT_STATUS	N	STUDENTSTA	VARCHAR2	CHAR	(1)	Y = The student is enrolled in a school.
STUDENT_YEAR_IN_SCHOOL	N	STUDENTYEA	VARCHAR2	CHAR	(1)	Organization-defined code for the student's year in school, for example F, S, or J.
TERM	N	TERM	NUMBER	TERM	(4)	An organization-defined code for the term of the account, for example number of months.
UNEARNED_DISCOUNT	N	UNEARNEDDI	NUMBER	BALANCE	(14,2)	Finance charges received when the account is recognized as income at a later date.

## 2.16 INVESTMENTS

**Table 2–16 INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_NBR	N	ACCOUNT_ID	VARCHAR2	CHAR	(15)	The account number assigned to this transaction.
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AMRT_TERM	C	AMRT_TRM	NUMBER	TERM	(5)	Term upon which amortization is based - units specified by Amrt_term_mult.

**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AMRT_TERM_MULT	C	AMRT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	C	AMRT_TYP	NUMBER	CODE	(5)	Method of amortizing principal and interest.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CREDIT_RATING_CD	N	CRED_RATNG	NUMBER	CODE	(5)	Published credit ratings of borrower/issuer.
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is paid by the issuer.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.

**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_PAYMENT	C	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
CUSIP_NUMBER	N	CUSIP_ID	VARCHAR2	CHAR	(10)	CUSIP number for instrument.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEFERRED_CUR_BAL	C	DEF_CUR_BL	NUMBER	BALANCE	(14,2)	Current Unamortized Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
HELD_FOR_SALE_CD	N	HELD_SALE	NUMBER	CODE	(5)	Flag indicating if an instrument is held for sale.

**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Timing of Interest Payment.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ISSUER_CD	N	ISSUER	NUMBER	CODE	(5)	Name of issuer.
ISSUE_DATE	C	ISSUE_DT	DATE	DATE	0	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	C	LST_PMT_DT	DATE	DATE	0	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
LIQUIDITY_CLASS_CD	N	LIQ_CLASS	NUMBER	CODE	(5)	Classification for liquidity reporting.
LRD_BALANCE	C	LRD_BAL	NUMBER	BALANCE	(14,2)	Par Balance as of the Last Repricing Date, used in Transfer Pricing Cash Flow Methods.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	C	MGRN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.

**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate
MARKET_PRICE	N	MKT_PRICE	NUMBER	RATE	(8,4)	Current market price carried on accounting system. (that is, 100 x market value / book value)
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
MKT_VS_BOOK_BAL_C	N	MKT_VS_BK	NUMBER	RATE	(8,4)	Ratio of market value to book value.
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.

**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	C	ORG_PMT	NUMBER	BALANCE	(14,2)	Original payment amount.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.
ORG_TERM	C	ORG_TRM	NUMBER	TERM	(5)	Contractual term at origination date.
ORG_TERM_MULT	C	ORG_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	N	PLEDG_STAT	NUMBER	CODE	(5)	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.



**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
PURCHASE_PRICE	N	PUR_PRICE	NUMBER	RATE	(8,4)	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.

**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	C	RT_DECR_CY	NUMBER	RATE	(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	C	RT_INCR_CY	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	C	RT_SET_LAG	NUMBER	TERM	(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	C	RT_SET_MLT	CHAR	MULT	(1)	Units (days or months or years) of Rate_set_lag.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	C	REM_PMTS	NUMBER	NUMERIC	(5)	Remaining Number of Payments.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
SETTLEMENT_DATE	N	SETTLE_DT	DATE	DATE	0	Date purchase of securities is settled.

**Table 2–16 (Cont.) INVESTMENTS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRANSACTION_NBR	N	TRANS_NBR	VARCHAR2	CHAR	(15)	Unique transaction identifier from application system.
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.

## 2.17 IV

**Table 2–17 IV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
ACCT_OPT_COVERED	N	ACCTOPTCOV	VARCHAR2	CHAR	(3)	Y = Options are covered on the account.
AGENT	N	AGENT	VARCHAR2	CHAR	(40)	The name of the account's agent from the brokerage firm.
AGREEMNT_CORP	N	AGREEMNTC O	VARCHAR2	CHAR	(3)	An organization-defined code for the type of corporate agreement on file for the account.
AGREEMNT_FID	N	AGREEMNTFI	VARCHAR2	CHAR	(3)	An organization-defined code for the type of fiduciary agreement on file for the account.

**Table 2–17 (Cont.) IV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AGREEMNT_JOINT	N	AGREEMNTJO	VARCHAR2	CHAR	(3)	An organization-defined code for the type of joint agreement on file for the account.
AGREEMNT_MARGIN	N	AGREEMNTMA	VARCHAR2	CHAR	(3)	An organization-defined code for the type of margin agreement on file for the account.
AMT_PURCH_CURR	N	AMTPURCHCU	NUMBER	BALANCE	(14,2)	The amount of investments purchased in the current Update period.
AMT_PURCH_LST_YR	N	AMTPURCHLS	NUMBER	BALANCE	(14,2)	The amount of investments purchased last year.
AMT_PURCH_YTD	N	AMTPURCHYT	NUMBER	BALANCE	(14,2)	The amount of investments purchased YTD.
AMT_SOLD_CURR	N	AMTSOLDCUR	NUMBER	BALANCE	(14,2)	The amount of investments sold in the current Update period.
AMT_SOLD_LST_YR	N	AMTSOLDLST	NUMBER	BALANCE	(14,2)	The amount of investments sold last year.
AMT_SOLD_YTD	N	AMTSOLDYTD	NUMBER	BALANCE	(14,2)	The amount of investments sold YTD.
APPL_DT	N	APPLDT	DATE	DATE	0	The date the account application was submitted.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
BENEFICIARY	N	BENEFICIAR	VARCHAR2	CHAR	(40)	The name of the account beneficiary.
CARRIER	N	CARRIER	VARCHAR2	CHAR	(40)	The name of the account's brokerage firm.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMM_DT	N	COMMDT	DATE	DATE	0	The last date that commissions were from the account.
COMM_RATE	N	COMMRATE	NUMBER	RATE	(6,3)	The rate used to calculate the amount of commission on the account.

**Table 2–17 (Cont.) IV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DEALER_NO	N	DEALERNO	VARCHAR2	CHAR	(20)	The number of the dealer that made the last purchase for the account.
DEP_DT	N	DEPDT	DATE	DATE	0	The date of the account's original deposit.
DISC_PCT_BOND_TRANS	N	DISCPCTBON	NUMBER	RATE	(6,3)	The account's discount percentage on bond transactions.
DISC_PCT_STOCK_TRANS	N	DISCPCTSTO	NUMBER	RATE	(6,3)	The account's discount percentage on stock transactions.
DIV_INT_DT	N	DIVINTDT	DATE	DATE	0	The date dividends are paid on the account.
DIV_INT_FREQ	N	DIVINTFREQ	VARCHAR2	CHAR	(3)	The frequency of dividend payments to the account.
DIV_INT_OPTION	N	DIVINTOPTI	VARCHAR2	CHAR	(3)	An organization-defined code for how interest accrued on the account should be paid, for example check or direct deposit.
FEE_COMM_CURR	N	FEECOMMCUR	NUMBER	BALANCE	(14,2)	The amount of commission fees charged to the account.
FEE_COMM_LST_YR	N	FEECOMMLST	NUMBER	BALANCE	(14,2)	The amount of commission fees charged to the account last year.
FEE_COMM_YTD	N	FEECOMMYTD	NUMBER	BALANCE	(14,2)	The amount of commission fees charged to the account YTD.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_MGMT_CURR	N	FEEMGMTCUR	NUMBER	BALANCE	(14,2)	The amount of management fees charged to the account.
FEE_MGMT_LST_YR	N	FEEMGMTLST	NUMBER	BALANCE	(14,2)	The amount of management fees charged to the account last year.

**Table 2–17 (Cont.) IV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_MGMT_YTD	N	FEEMGMTYTD	NUMBER	BALANCE	(14,2)	The amount of management fees charged to the account YTD.
FEE_TRANS_CURR	N	FEETRANSCU	NUMBER	BALANCE	(14,2)	The amount of transaction fees charged to the account.
FEE_TRANS_LST_YR	N	FEETRANSLS	NUMBER	BALANCE	(14,2)	The amount of transaction fees charged to the account last year.
FEE_TRANS_YTD	N	FEETRANSYT	NUMBER	BALANCE	(14,2)	The amount of transaction fees charged to the account YTD.
FEE_WV_CURR	N	FEEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
FUND_NO	N	FUNDNO	VARCHAR2	CHAR	(20)	An organization-defined code for the fund.
FUND_TYPE	N	FUNDTYPE	VARCHAR2	CHAR	(5)	An organization-defined code for the type of investment fund.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INC_CAP_GAIN_CURR	N	INCCPGAINC	NUMBER	BALANCE	(14,2)	The capital gains income earned by the account in the current Update period.
INC_CAP_GAIN_YTD	N	INCCPGAINY	NUMBER	BALANCE	(14,2)	The capital gains income earned by the account YTD.
INC_DIV_CURR	N	INCDIVCURR	NUMBER	BALANCE	(14,2)	The dividend income earned by the account in the current Update period.
INC_DIV_YTD	N	INCDIVYTD	NUMBER	BALANCE	(14,2)	The dividend income earned by the account YTD.
INC_INT_CURR	N	INCINTCURR	NUMBER	BALANCE	(14,2)	The interest income earned by the account in the current Update period.

**Table 2–17 (Cont.) IV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
INC_INT_YTD	N	INCINTYTD	NUMBER	BALANCE	(14,2)	The interest income earned by the account YTD.
INC_OTH_CURR	N	INCOTHCURR	NUMBER	BALANCE	(14,2)	Other income earned by the account in the current Update period.
INC_OTH_YTD	N	INCOTHYTD	NUMBER	BALANCE	(14,2)	Other income earned by the account YTD.
INVESTOR_TYPE	N	INVESTORTY	VARCHAR2	CHAR	(5)	An organization-defined code for the type of investor on the account.
IRA_YN	N	IRAYN	VARCHAR2	CHAR	(1)	Y = The account is an IRA.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
IV01C	N	IV01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IV01DT	N	IV01DT	DATE	DATE	0	User-defined field, Date.
IV01F2D	N	IV01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
IV01L	N	IV01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
IV01T1	N	IV01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IV01T3	N	IV01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
IV01T5	N	IV01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
IV02C	N	IV02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IV02F3D	N	IV02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
IV02L	N	IV02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
IV02T1	N	IV02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IV02T3	N	IV02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
IV02T5	N	IV02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).

**Table 2–17 (Cont.) IV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
IV03C	N	IV03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IV03T1	N	IV03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IV03T10	N	IV03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
IV03T3	N	IV03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
IV04C	N	IV04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
IV04T1	N	IV04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IV04T10	N	IV04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
IV05T1	N	IV05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
IV05T10	N	IV05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
LAST_PROD_PURCH	N	LASTPRODPU	VARCHAR2	CHAR	(10)	The last product purchased for the account.
LAST_PROD_SOLD	N	LASTPRODSO	VARCHAR2	CHAR	(10)	The last product sold by the account.
LAST_PURCH_DT	N	LASTPURCHD	DATE	DATE	0	The date of the account's last purchase.
LAST_SALE_DT	N	LASTSALEDT	DATE	DATE	0	The date of the account's last sale.
LAST_YR_VALUE	N	LASTYRVALU	NUMBER	BALANCE	(14,2)	The account's value on the last day of the calendar year.
LOAN_VALUE	N	LOANVALUE	NUMBER	BALANCE	(14,2)	The loan value of the account's portfolio.
MATURITY_DT	N	MATURITYDT	DATE	DATE	0	The date that the account matures.
NO_SHARES	N	NOSHARES	NUMBER	NUMBER	(9)	The number of shares in the account's portfolio.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIG_AMT	N	ORIGAMT	NUMBER	BALANCE	(14,2)	The original amount invested in the account.



**Table 2–17 (Cont.) IV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PLEGGED	N	PLEGGED	VARCHAR2	CHAR	(1)	Y = At least part of the account's portfolio is secured as collateral for a loan.
POWER_OF_ATTNY	N	POWEROFATT	VARCHAR2	CHAR	(1)	Y = There is power of attorney for the account.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SHARE_VALUE	N	SHAREVALUE	NUMBER	BALANCE	(7,3)	The value of each share in the account's portfolio.
SOURCE_CODE	N	SOURCECODE	VARCHAR2	CHAR	(3)	An organization-defined code for the source of outside information on the account.
SUB_VALUE_1	N	SUBVALUE1	NUMBER	BALANCE	(14,2)	This field is available as an additional account balance field.
SUB_VALUE_2	N	SUBVALUE2	NUMBER	BALANCE	(14,2)	This field is available as an additional account balance field.
SUB_VALUE_3	N	SUBVALUE3	NUMBER	BALANCE	(14,2)	This field is available as an additional account balance field.
SUB_VALUE_4	N	SUBVALUE4	NUMBER	BALANCE	(14,2)	This field is available as an additional account balance field.
TERM	N	TERM	NUMBER	TERM	(4)	An organization-defined code for the term of the account, for example number of months.
TERM_CODE	N	TERMCODE	VARCHAR2	CHAR	(3)	An organization-defined code for the length of the term, for example days, months, or quarters.

## 2.18 LS

**Table 2–18 LS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTOPAY_ACCT_NO	N	AUTOPAYACC	VARCHAR2	CHAR	(30)	The account number where autopay debits from the account should be charged.
AUTOPAY_BANK_TRANS_NO	N	AUTOPAYBAN	VARCHAR2	CHAR	(11)	The routing transit number of the organization where autopay debits will be charged.
AUTOPAY_SERV	N	AUTOPAYSER	VARCHAR2	CHAR	(4)	The autopay service that autopay debits will be charged against, for example Checking.
AUTOPAY_YN	N	AUTOPAYYN	VARCHAR2	CHAR	(1)	Y = The account is on autopay.
BROKER_FEES	N	BROKERFEES	NUMBER	BALANCE	(14,2)	The fees paid to the accounts broker for a time period defined by the organization.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CONTR_AMT	N	CONTRAMT	NUMBER	BALANCE	(14,2)	The amount loaned to the account according to the contract.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DELQ_15	N	DELQ15	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 1 to 15 days.

**Table 2–18 (Cont.) LS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DELQ_30	N	DELQ30	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 30 to 59 days.
DELQ_60	N	DELQ60	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 60 to 89 days.
DELQ_90	N	DELQ90	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 90 or more days.
DELQ_STATUS_CODE	N	DELQSTATUS	VARCHAR2	CHAR	(4)	Y = The account is delinquent.
EQUIP_COST	N	EQUIPCOST	NUMBER	BALANCE	(14,2)	The cost of the equipment leased.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEETYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
FIRST_PMT_DT	N	FIRSTPMTDT	DATE	DATE	0	The date of the account's first payment.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_PMT_DT	N	LASTPMTDT	DATE	DATE	0	The date the last payment was posted to the account.

**Table 2–18 (Cont.) LS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
LEASE_TYPE	N	LEASETYPE	VARCHAR2	CHAR	(2)	An organization-defined code for the type of lease.
LS01C	N	LS01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
LS01DT	N	LS01DT	DATE	DATE	0	User-defined field, Date.
LS01F2D	N	LS01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
LS01L	N	LS01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
LS01T1	N	LS01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
LS01T3	N	LS01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
LS01T5	N	LS01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
LS02C	N	LS02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
LS02F3D	N	LS02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
LS02L	N	LS02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
LS02T1	N	LS02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
LS02T3	N	LS02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
LS02T5	N	LS02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
LS03C	N	LS03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
LS03T1	N	LS03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
LS03T10	N	LS03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
LS03T3	N	LS03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
LS04C	N	LS04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).

**Table 2–18 (Cont.) LS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
LS04T1	N	LS04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
LS04T10	N	LS04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
LS05T1	N	LS05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
LS05T10	N	LS05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
NO_OF_ASSETS	N	NOOFASSETS	NUMBER	NUMBER	(4)	The number of assets associated with the account.
NO_OF_DISPOSED_ASSETS	N	NOOFDISPOS	NUMBER	NUMBER	(4)	The number of disposed assets associated with the account.
NO_OF_INVENTORIED_ASSETS	N	NOOFINVENT	NUMBER	NUMBER	(4)	The number of inventoried assets associated with the account.
NO_PMTS_PAID	N	NOPMTSPAID	NUMBER	NUMBER	(4)	The number of payments made on the account to date.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PMT_AMT	N	PMTAMT	NUMBER	BALANCE	(14,2)	The amount of the account's scheduled payment.
PMT_FREQ	N	PMTFREQ	NUMBER	FREQ	(4)	The payment frequency for the account, for example monthly or quarterly.
RATE_2	N	RATE2	NUMBER	RATE	(6,3)	An alternate interest rate associated with the account.
RATE_3	N	RATE3	NUMBER	RATE	(6,3)	An alternate interest rate associated with the account.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RESIDUAL	N	RESIDUAL	NUMBER	BALANCE	(14,2)	The amount of the account's residual value.

**Table 2–18 (Cont.) LS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
TERM	N	TERM	NUMBER	TERM	(4)	An organization-defined code for the term of the account, for example number of months.
TIMES_DELQ	N	TIMESDELQ	NUMBER	NUMBER	(4)	The total number of times payment has been delinquent on the lease.
UNEARNED_INT	N	UNEARNEDIN	NUMBER	BALANCE	(14,2)	The amount of interest that hasn't been incurred on the account.

## 2.19 MC

**Table 2–19 MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_CHG_CURR	N	ACCTCHGCU R	NUMBER	BALANCE	(14,2)	The amount of account charges in the current Update period.
ACCT_CHG_YTD	N	ACCTCHGYTD	NUMBER	BALANCE	(14,2)	The amount of account charges YTD.
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
ADVICE_TYPE	N	ADVICTYPE	VARCHAR2	CHAR	(3)	The type of written confirmation received on the account, for example debit, credit or payment.
AGENT_BANK	N	AGENTBANK	VARCHAR2	CHAR	(4)	An organization-defined code for the agent organization associated with the account.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTH_DEV_TYPE	N	AUTHDEVTYPE	VARCHAR2	CHAR	(3)	Type of authorization device used.
BILLING_METH	N	BILLINGMET	VARCHAR2	CHAR	(3)	The method used to bill the account.

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BNK_COST_AUTH_YTD	N	BNKCOSTAUT	NUMBER	BALANCE	(14,2)	The total organization cost for authorizations on the account YTD.
BNK_COST_BTCH_HDR_YTD	N	BNKCOSTBTC	NUMBER	BALANCE	(14,2)	The total organization cost for processing the account as part of a batch YTD.
BNK_COST_CHGBKS_YTD	N	BNKCOSTCHG	NUMBER	BALANCE	(14,2)	The total organization cost of chargebacks on the account YTD.
BNK_COST_CORR_YTD	N	BNKCOSTCOR	NUMBER	BALANCE	(14,2)	The total organization cost of corrections on the account YTD.
BNK_COST_FIXED_EXP_YTD	N	BNKCOSTFIX	NUMBER	BALANCE	(14,2)	The total organization cost for fixed expenses for the account YTD.
BNK_COST_FLOAT_YTD	N	BNKCOSTFLO	NUMBER	BALANCE	(14,2)	The total organization cost for float on the account YTD.
BNK_COST_IMPRINT_YTD	N	BNKCOSTIMP	NUMBER	BALANCE	(14,2)	The total organization cost for imprint machines for the account YTD.
BNK_COST_INTERCHG_DISC	N	BCINTERCHD	NUMBER	BALANCE	(14,2)	The total organization cost for interchange discounts on the account YTD.
BNK_COST_INTERCHG_INTL	N	BCINTERCHI	NUMBER	BALANCE	(14,2)	The total organization cost for international interchange charges on the account YTD.
BNK_COST_INTERCHG_MAN_YTD	N	BCINTERCHM	NUMBER	BALANCE	(14,2)	The total organization cost for manual interchange charges on the account YTD.
BNK_COST_INTERCHG_YTD	N	BCINTERCHY	NUMBER	BALANCE	(14,2)	The total organization cost for interchange charges on the account YTD.
BNK_COST_INTRA_MAN_YTD	N	BCINTRAMY	NUMBER	BALANCE	(14,2)	The total organization cost for manual intrachange charges on the account YTD.
BNK_COST_INTRA_YTD	N	BCINTRAY	NUMBER	BALANCE	(14,2)	The total organization cost for intrachange charges on the account YTD.
BNK_COST_MEMBRSHP_YTD	N	BNKCOSTMEM	NUMBER	BALANCE	(14,2)	The total organization cost for the account's membership YTD.

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BNK_COST_OTHER_YTD	N	BNKCOSTOTH	NUMBER	BALANCE	(14,2)	The total organization cost for other charges on the account YTD.
BNK_COST_TAPE_YTD	N	BNKCOSTTAP	NUMBER	BALANCE	(14,2)	The total organization cost for tape processing on the account YTD.
BNK_COST_TOT_CURR	N	BCTOTCURR	NUMBER	BALANCE	(14,2)	The total cost to the organization for the account for the current Update period.
BNK_COST_TOT_YTD	N	BCTOTYTD	NUMBER	BALANCE	(14,2)	The total cost to the organization for the account YTD.
BNK_COST_TRMNLS_YTD	N	BNKCOSTTRM	NUMBER	BALANCE	(14,2)	The total organization cost for terminals for the account YTD.
BNK_COST_WARN_BULLETIN	N	BNKCOSTWAR	NUMBER	BALANCE	(14,2)	The total organization cost for warning bulletins for the account YTD.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DEP_TYPE	N	DEPTYPE	VARCHAR2	CHAR	(3)	An organization-defined code for the type of deposit to the account, for example check or cash.
DISC_RT_1	N	DISCRT1	NUMBER	RATE	(6,3)	Discount rate 1.
DISC_RT_2	N	DISCRT2	NUMBER	RATE	(6,3)	Discount rate 2.
DISC_RT_3	N	DISCRT3	NUMBER	RATE	(6,3)	Discount rate 3.
DT_LST_ACTIVE	N	DTLSTACTIV	DATE	DATE	0	The last date the account had activity.
EXP_DT	N	EXPDT	DATE	DATE	0	The merchant card expiration date.
FEE_AUTH_CURR	N	FEEAUTHCUR	NUMBER	BALANCE	(14,2)	The amount of authorization fees charged to the account.



**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_AUTH_YTD	N	FEEAUTHYTD	NUMBER	BALANCE	(14,2)	The amount of authorization fees charged to the account YTD.
FEE_BTCH_DEP_CURR	N	FEEBATDEPC	NUMBER	BALANCE	(14,2)	The amount of batch processing fees charged to the account.
FEE_BTCH_DEP_YTD	N	FEEBATDEPY	NUMBER	BALANCE	(14,2)	The amount of batch processing fees charged to the account YTD.
FEE_CHGBKS_CURR	N	FEECHGBKSC	NUMBER	BALANCE	(14,2)	The amount of chargeback fees charged to the account.
FEE_CHGBKS_YTD	N	FEECHGBKSY	NUMBER	BALANCE	(14,2)	The amount of chargeback fees charged to the account YTD.
FEE_CORR_CURR	N	FEECORRCUR	NUMBER	BALANCE	(14,2)	The amount of correction fees charged to the account.
FEE_CORR_YTD	N	FEECORRYTD	NUMBER	BALANCE	(14,2)	The amount of correction fees charged to the account YTD.
FEE_DISC_CURR	N	FEEDISCCUR	NUMBER	BALANCE	(14,2)	Discounted fees for the service.
FEE_DISC_LST_YR	N	FEEDISCLST	NUMBER	BALANCE	(14,2)	The amount of fees discounted on the account last year.
FEE_DISC_YTD	N	FEEDISCYTD	NUMBER	BALANCE	(14,2)	The amount of fees discounted on the account YTD.
FEE_FLOAT_CURR	N	FEEFLOATCU	NUMBER	BALANCE	(14,2)	The amount of float fees charged to the account.
FEE_FLOAT_YTD	N	FEEFLOATYT	NUMBER	BALANCE	(14,2)	The amount of float fees charged to the account YTD.
FEE_IMPRINT_CURR	N	FEEIMPRTC	NUMBER	BALANCE	(14,2)	The amount of imprint machine fees charged to the account.
FEE_IMPRINT_YTD	N	FEEIMPRTY	NUMBER	BALANCE	(14,2)	The amount of imprint machine fees charged to the account YTD.
FEE_INTERCHG_CURR	N	FEEINTERC	NUMBER	BALANCE	(14,2)	The amount of interchange fees charged to the account.

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_INTERCHG_YTD	N	FEEINTERY	NUMBER	BALANCE	(14,2)	The amount of interchange fees charged to the account YTD.
FEE_INTRACHG_CURR	N	FEEINTRAC	NUMBER	BALANCE	(14,2)	The amount of intrachange fees charged to the account.
FEE_INTRACHG_LST_YR	N	FEEINTRALY	NUMBER	BALANCE	(14,2)	The amount of intrachange fees charged to the account last year.
FEE_INTRACHG_YTD	N	FEEINTRAY	NUMBER	BALANCE	(14,2)	The amount of intrachange fees charged to the account YTD.
FEE_ITEM_CURR	N	FEEITEMCUR	NUMBER	BALANCE	(14,2)	The amount of per item fees charged to the account.
FEE_ITEM_LST_YR	N	FEEITEMLST	NUMBER	BALANCE	(14,2)	The amount of per item fees charged to the account last year.
FEE_ITEM_YTD	N	FEEITEMYTD	NUMBER	BALANCE	(14,2)	The amount of per item fees charged to the account YTD.
FEE_MONETARY_CURR	N	FEEMNTRYC	NUMBER	BALANCE	(14,2)	The amount of monetary fees charged to the account.
FEE_MONETARY_LST_YR	N	FEEMNTRYLY	NUMBER	BALANCE	(14,2)	The amount of monetary fees charged to the account last year.
FEE_MONETARY_YTD	N	FEEMNTRY	NUMBER	BALANCE	(14,2)	The amount of monetary fees charged to the account YTD.
FEE_OTHER_CURR	N	FEEOTHERCU	NUMBER	BALANCE	(14,2)	The amount of other fees charged to the account.
FEE_OTHER_YTD	N	FEEOTHERYT	NUMBER	BALANCE	(14,2)	The amount of other fees charged to the account YTD.
FEE_RTRNS_CURR	N	FEERTRNSCU	NUMBER	BALANCE	(14,2)	The amount of return fees charged to the account.
FEE_RTRNS_YTD	N	FEERTRNSYT	NUMBER	BALANCE	(14,2)	The amount of return fees charged to the account YTD.
FEE_TRMNLS_CURR	N	FEETRMNLS	NUMBER	BALANCE	(14,2)	The amount of fees for terminals charged to the account.
FEE_TRMNLS_YTD	N	FEETRMNLSY	NUMBER	BALANCE	(14,2)	The amount of fees for terminals charged to the account YTD.

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_WARN_BULLETIN_CURR	N	FEEWRNBLC	NUMBER	BALANCE	(14,2)	The amount of warning bulletin fees charged to the account.
FEE_WARN_BULLETIN_YTD	N	FEEWRNBLY	NUMBER	BALANCE	(14,2)	The amount of warning bulletin fees charged to the account YTD.
FLOAT_DAYS_YTD	N	FLOATDAYSY	NUMBER	NUMBER	(9)	Number of float days YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
MC01C	N	MC01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
MC01DT	N	MC01DT	DATE	DATE	0	User-defined field, Date.
MC01F2D	N	MC01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
MC01L	N	MC01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
MC01T1	N	MC01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
MC01T3	N	MC01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
MC01T5	N	MC01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
MC02C	N	MC02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
MC02F3D	N	MC02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
MC02L	N	MC02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
MC02T1	N	MC02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
MC02T3	N	MC02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
MC02T5	N	MC02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
MC03C	N	MC03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
MC03T1	N	MC03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
MC03T10	N	MC03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
MC03T3	N	MC03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
MC04C	N	MC04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
MC04T1	N	MC04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
MC04T10	N	MC04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
MC05T1	N	MC05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
MC05T10	N	MC05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
MC_MERCH	N	MCMERCH	VARCHAR2	CHAR	(1)	Y = The merchant is a MasterCard merchant.
MC_TRANS_YN	N	MCTRANSYN	VARCHAR2	CHAR	(1)	Y = The merchant accepts MasterCard transactions.
MEMBRSH_P_DUES_CURR	N	MBRDUESCUR	NUMBER	BALANCE	(14,2)	The account's membership dues for the current Update period.
MEMBRSH_P_DUES_YTD	N	MBRDUESYTD	NUMBER	BALANCE	(14,2)	The account's membership dues YTD.
MERCH_CHAIN_NO	N	MERCHCHAIN	VARCHAR2	CHAR	(10)	An organization-defined code for the chain the account belongs to.
MERCH_CHRG_CURR	N	MERCHCHRG C	NUMBER	BALANCE	(14,2)	The amount of merchant charges for the current Update period.
MERCH_CHRG_LST_YR	N	MERCHCHRG L	NUMBER	BALANCE	(14,2)	The amount of merchant charges last year.

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
MERCH_CHRG_YTD	N	MERCHCHRG Y	NUMBER	BALANCE	(14,2)	The amount of merchant charges YTD.
MERCH_CLASS	N	MERCHCLASS	VARCHAR2	CHAR	(3)	The account's merchant classification.
MERCH_SYSTEM_NO	N	MERCHSYSTE	VARCHAR2	CHAR	(5)	The account's merchant system number.
NO_AUTH_BELOW_YTD	N	NOAUTHBELO	NUMBER	NUMBER	(9)	The number of authorizations below YTD.
NO_AUTH_CURR	N	NOAUTHCUR R	NUMBER	NUMBER	(9)	The number of authorizations on the account in the current Update period.
NO_AUTH_LST_YR	N	NOAUTHLSTY	NUMBER	NUMBER	(9)	The number of authorizations on the account in the last year.
NO_AUTH_YTD	N	NOAUTHYTD	NUMBER	NUMBER	(9)	The number of authorizations YTD.
NO_BTCH_DEP_YTD	N	NOBTCHDEPY	NUMBER	NUMBER	(9)	The number of batch deposits to the account YTD.
NO_CHGBKS_CURR	N	NOCHGBKSC U	NUMBER	NUMBER	(9)	The number of chargebacks to the account in the current Update period.
NO_CHGBKS_LST_YR	N	NOCHGBKSLS	NUMBER	NUMBER	(9)	The number of chargebacks to the account in the last year.
NO_CHGBKS_YTD	N	NOCHGBKSYT	NUMBER	NUMBER	(9)	The number of chargebacks to the account YTD.
NO_CORR_YTD	N	NOCORRYTD	NUMBER	NUMBER	(9)	The number of corrections to the account YTD.
NO_TCKTS_APR	N	NOTCKTSAPR	NUMBER	NUMBER	(9)	Number of tickets - April.
NO_TCKTS_AUG	N	NOTCKTSAUG	NUMBER	NUMBER	(9)	Number of tickets - August.
NO_TCKTS_DEC	N	NOTCKTSDEC	NUMBER	NUMBER	(9)	Number of tickets - December.
NO_TCKTS_DEP_YTD	N	NOTCKTSDEP	NUMBER	NUMBER	(9)	The number of tickets deposited YTD.
NO_TCKTS_FEB	N	NOTCKTSFEB	NUMBER	NUMBER	(9)	Number of tickets - February.
NO_TCKTS_JAN	N	NOTCKTSJAN	NUMBER	NUMBER	(9)	Number of tickets - January.
NO_TCKTS_JUL	N	NOTCKTSJUL	NUMBER	NUMBER	(9)	Number of tickets - July.
NO_TCKTS_JUN	N	NOTCKTSJUN	NUMBER	NUMBER	(9)	Number of tickets - June.

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NO_TCKTS_MAR	N	NOTCKTSMAR	NUMBER	NUMBER	(9)	Number of tickets - March.
NO_TCKTS_MAY	N	NOTCKTSMAY	NUMBER	NUMBER	(9)	Number of tickets - May.
NO_TCKTS_NOV	N	NOTCKTSNOV	NUMBER	NUMBER	(9)	Number of tickets - November.
NO_TCKTS_OCT	N	NOTCKTSOCT	NUMBER	NUMBER	(9)	Number of tickets - October.
NO_TCKTS_SEP	N	NOTCKTSSEP	NUMBER	NUMBER	(9)	Number of tickets - September.
NO_TCKTS_YTD	N	NOTCKTSYTD	NUMBER	NUMBER	(9)	Number of tickets - YTD.
NO_TRANS_CURR	N	NOTRANSCUR	NUMBER	NUMBER	(9)	The number of transactions on the account in the current Update period.
NO_TRANS_LST_YR	N	NOTRANSLST	NUMBER	NUMBER	(9)	The number of transactions on the account last year.
NO_TRANS_YTD	N	NOTRANSYTD	NUMBER	NUMBER	(9)	The number of transactions on the account YTD.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
OWNERSHIP_TYPE	N	OWNERSHIPT	VARCHAR2	CHAR	(3)	An organization-defined code for the account's ownership type.
PRIN_BANK	N	PRINBANK	VARCHAR2	CHAR	(4)	An organization-defined code for the account's principal bank.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SALES_NET_APR	N	SALESNETAP	NUMBER	BALANCE	(14,2)	Amount of net sales - April.
SALES_NET_AUG	N	SALESNETAU	NUMBER	BALANCE	(14,2)	Amount of net sales - August.
SALES_NET_CURR	N	SALESNETCU	NUMBER	BALANCE	(14,2)	Amount of net sales - current Update period.
SALES_NET_DEC	N	SALESNETDE	NUMBER	BALANCE	(14,2)	Amount of net sales - December.
SALES_NET_FEB	N	SALESNETFE	NUMBER	BALANCE	(14,2)	Amount of net sales - February.
SALES_NET_JAN	N	SALESNETJA	NUMBER	BALANCE	(14,2)	Amount of net sales - January.
SALES_NET_JUL	N	SALESNTJUL	NUMBER	BALANCE	(14,2)	Amount of net sales - July.
SALES_NET_JUN	N	SALESNTJUN	NUMBER	BALANCE	(14,2)	Amount of net sales - June.

**Table 2–19 (Cont.) MC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SALES_NET_LST_YR	N	SALESNETLS	NUMBER	BALANCE	(14,2)	Amount of net sales - Last Year.
SALES_NET_MAR	N	SALESNTMAR	NUMBER	BALANCE	(14,2)	Amount of net sales - March.
SALES_NET_MAY	N	SALESNTMAY	NUMBER	BALANCE	(14,2)	Amount of net sales - May.
SALES_NET_NOV	N	SALESNETNO	NUMBER	BALANCE	(14,2)	Amount of net sales - November.
SALES_NET_OCT	N	SALESNETOC	NUMBER	BALANCE	(14,2)	Amount of net sales - October.
SALES_NET_SEP	N	SALESNETSE	NUMBER	BALANCE	(14,2)	Amount of net sales - September.
SALES_NET_YTD	N	SALESNETYT	NUMBER	BALANCE	(14,2)	Amount of net sales - YTD.
SETTLMNT_ACCT_APPL	N	STLMTACTAP	VARCHAR2	CHAR	(3)	The settlement account's service type.
SETTLMNT_ACCT_NO	N	STLMTACTNO	VARCHAR2	CHAR	(30)	The settlement account's number.
TCKT_AVG_CURR	N	TCKTAVGCUR	NUMBER	BALANCE	(14,2)	The account's average ticket amount in the current Update period.
TCKT_AVG_LST_YR	N	TCKTAVGLST	NUMBER	BALANCE	(14,2)	The account's average ticket amount last year.
TCKT_AVG_YTD	N	TCKTAVGYTD	NUMBER	BALANCE	(14,2)	The account's average ticket amount YTD.
TOT_CHGS_CURR	N	TOTCHGSCUR	NUMBER	BALANCE	(14,2)	The total number of charges to the account in the current Update period.
TOT_CHGS_YTD	N	TOTCHGSYTD	NUMBER	BALANCE	(14,2)	The total number of charges to the account YTD.
VISA_MERCH	N	VISAMERCH	VARCHAR2	CHAR	(1)	Y = The merchant is a Visa merchant.
VISA_TRANS_YN	N	VISATRANSY	VARCHAR2	CHAR	(1)	Y = The merchant accepts Visa transactions.
VOL_REBATE_CURR	N	VOLREBATEC	NUMBER	BALANCE	(14,2)	Volume rebate to the account in the current Update period.
VOL_REBATE_YTD	N	VOLREBATEY	NUMBER	BALANCE	(14,2)	Volume rebate to the account YTD.

## 2.20 ML

**Table 2–20 ML**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
APPR_AMT	N	APPRAMT	NUMBER	BALANCE	(14,2)	The amount approved for the merchant line (may differ from the contract amount).
APPR_DT	N	APPRDT	DATE	DATE	0	The date the account was approved.
ARM_ADJUST_FREQ	N	ARMADJUSTF	VARCHAR2	CHAR	(1)	The frequency with which the account's rate can be adjusted, for example, yearly or quarterly.
ARM_BASE_RATE	N	ARMBASRT	NUMBER	RATE	(6,3)	The base rate of the adjustable rate account.
ARM_BASE_RATE_CODE	N	ARMBASRTCD	VARCHAR2	CHAR	(5)	An organization-defined code that identifies the index the account is tied to, for example t-bill or libor.
ARM_NEXT_ADJUST_DT	N	ARMNEXTADJ	DATE	DATE	0	The date of the account's next rate adjustment.
ARM_RATE_ADJUST_FACTOR	N	ARMRATEADJ	NUMBER	RATE	(6,3)	The factor used to adjust the account's rate.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTOPAY_ACCT_NO	N	AUTOPAYACC	VARCHAR2	CHAR	(30)	The account number where autopay debits from the account should be charged.
AUTOPAY_BANK_TRANS_NO	N	AUTOPAYBAN	VARCHAR2	CHAR	(11)	The routing transit number of the organization where autopay debits will be charged.
AUTOPAY_SERV	N	AUTOPAYSER	VARCHAR2	CHAR	(4)	The autopay service that autopay debits will be charged against, for example Checking.



**Table 2–20 (Cont.) ML**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AUTOPAY_YN	N	AUTOPAYYN	VARCHAR2	CHAR	(1)	Y = The account is on autopay.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CONTR_AMT	N	CONTRAMT	NUMBER	BALANCE	(14,2)	The amount loaned to the account according to the contract.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DELQ_30	N	DELQ30	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 30 to 59 days.
DELQ_60	N	DELQ60	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 60 to 89 days.
DELQ_90	N	DELQ90	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 90 or more days.
DELQ_LIFE	N	DELQLIFE	NUMBER	NUMBER	(4)	The number of times the account has been delinquent over its life.
DELQ_YTD	N	DELQYTD	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent YTD.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.

**Table 2–20 (Cont.) ML**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
INVESTOR_NO	N	INVESTORNO	VARCHAR2	CHAR	(20)	An organization-defined code that identifies the party participating on the account.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_PMT_DT	N	LASTPMTDT	DATE	DATE	0	The date the last payment was posted to the account.
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
ML01C	N	ML01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
ML01DT	N	ML01DT	DATE	DATE	0	User-defined field, Date.
ML01F2D	N	ML01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
ML01L	N	ML01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
ML01T1	N	ML01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
ML01T3	N	ML01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
ML01T5	N	ML01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
ML02C	N	ML02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
ML02F3D	N	ML02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
ML02L	N	ML02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
ML02T1	N	ML02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).

**Table 2–20 (Cont.) ML**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ML02T3	N	ML02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
ML02T5	N	ML02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
ML03C	N	ML03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
ML03T1	N	ML03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
ML03T10	N	ML03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
ML03T3	N	ML03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
ML04C	N	ML04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
ML04T1	N	ML04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
ML04T10	N	ML04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
ML05T1	N	ML05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
ML05T10	N	ML05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
NEXT_PMT_DT	N	NEXTPMTDT	DATE	DATE	0	The date the next payment is due on the account.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
OWNER_OCC	N	OWNEROC	VARCHAR2	CHAR	(1)	Y = The account property is owner-occupied.
PARTICIPATE_AMT	N	PRTCPTAMT	NUMBER	BALANCE	(14,2)	The amount participated for the account.
PARTICIPATE_PERCENT	N	PRTCPTPCT	NUMBER	RATE	(6,3)	The percent of the loan participated for the account.
PARTICIPATION_YN	N	PRTCPTYN	VARCHAR2	CHAR	(1)	Y = The account is participated.
PMT_AMT	N	PMTAMT	NUMBER	BALANCE	(14,2)	The amount of the account's scheduled payment.
PMT_FREQ	N	PMTFREQ	NUMBER	FREQ	(4)	The payment frequency for the account, for example monthly or quarterly.

**Table 2–20 (Cont.) ML**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_METHOD	N	PMTMETHOD	VARCHAR2	CHAR	(4)	The payment method for the account, for example check or autopay.
PROP_TYPE	N	PROPTYPE	NUMBER	NUMBER	(4)	An organization-defined code for the account's property type, for example single-family.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RISK_RATING	N	RISKRATING	VARCHAR2	CHAR	(4)	An organization-defined code for the level of risk associated with the account.
TERM	N	TERM	NUMBER	TERM	(4)	An organization-defined code for the term of the account, for example number of months.

## 2.21 MORTGAGES

**Table 2–21 MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AMRT_TERM	C	AMRT_TRM	NUMBER	TERM	(5)	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	C	AMRT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) in which Amrt_Term is specified.

**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AMRT_TYPE_CD	C	AMRT_TYP	NUMBER	CODE	(5)	Method of amortizing principal and interest.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
COMMITMENT_NBR	N	COMMIT_ID	VARCHAR2	CHAR	(6)	Identification number for financial institutions commitment agreement to lend money to a customer.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CREDIT_STATUS_CD	N	CRED_STAT	NUMBER	CODE	(5)	Current performance status of the loan.
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is charged to the customer.
CUR_LOAN_TO_VALUE	N	CUR_LTV	NUMBER	RATE	(8,4)	Current Loan-to-Value Ratio.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.

**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_PAYMENT	C	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEFERRED_CUR_BAL	C	DEF_CUR_BL	NUMBER	BALANCE	(14,2)	Current Unamortized Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEL_CUR_DAYS	N	DEL_DAYS	NUMBER	NUMERIC	(5)	Number of days the account is currently delinquent (number of days past grace period).
DEL_LIFE_TIMES	N	DEL_LIFE_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES	N	DEL_YEAR_X	NUMBER	NUMERIC	(5)	Number of times the account has been delinquent during the past 12 months.
DIST_FR_LIFE_CAP_C	N	DIST_LF_CP	NUMBER	RATE	(8,4)	Spread between the current gross rate and the Lifetime Rate Cap.

**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(1)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Timing of Interest Payment.
INVESTOR_NBR	N	INVESTOR	VARCHAR2	CHAR	(10)	Investor number for sold or participated accounts.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ISSUE_DATE	C	ISSUE_DT	DATE	DATE	0	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	C	LST_PMT_DT	DATE	DATE	0	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.

**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
LIEN_POSITION_CD	N	LIEN_POS_C	NUMBER	CODE	(5)	Type of underlying note on the loan (for example, first or second trust deed).
LRD_BALANCE	C	LRD_BAL	NUMBER	BALANCE	(14,2)	Par Balance as of the Last Repricing Date, used in Transfer Pricing Cash Flow Methods.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	C	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.



**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
OCCUPANCY_CD	N	OCCUPNCY	NUMBER	CODE	(5)	Identifies who lives in property.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_LOAN_TO_VALUE	N	ORG_LTV	NUMBER	RATE	(8,4)	Original balance as% of the appraised value of collateral.
ORG_MARKET-VALUE	N	ORG_MKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	C	ORG_PMT	NUMBER	BALANCE	(14,2)	Original payment amount.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.
ORG_TERM	C	ORG_TRM	NUMBER	TERM	(5)	Contractual term at origination date.
ORG_TERM_MULT	C	ORG_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.

**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PLEDGED_STATUS_CD	N	PLEDG_STAT	NUMBER	CODE	(5)	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	N	PMT_TYPE	NUMBER	CODE	(5)	Type of payment.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
PROPERTY_TYPE_CD	N	PROP_TYPE	NUMBER	CODE	(5)	Type of property for which a loan has been granted.

**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PROPERTY_ZIP_CODE	N	PROP_ZIP	NUMBER	CODE_NUM	(5)	Zip code of the property.
PURPOSE_CD	N	PURPOSE_CD	NUMBER	CODE	(5)	Purpose for which the loan was made.
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	C	RT_DECR_CY	NUMBER	RATE	(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	C	RT_INCR_CY	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	C	RT_SET_LAG	NUMBER	TERM	(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	C	RT_SET_MLT	CHAR	MULT	(1)	Units (days or months or years) of Rate_set_lag.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.

**Table 2–21 (Cont.) MORTGAGES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
REMAIN_NO_PMTS_C	C	REM_PMTS	NUMBER	NUMERIC	(5)	Remaining Number of Payments.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.

## 2.22 MORTGAGE\_BACK\_SEC

**Table 2–22 MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_NBR	N	ACCOUNT_ID	VARCHAR2	CHAR	(15)	The account number assigned to this transaction.
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AGENCY_CD	N	AGENCY_CD	NUMBER	CODE	(5)	The guaranteeing government agency.
AMRT_TERM	C	AMRT_TRM	NUMBER	TERM	(5)	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	C	AMRT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	C	AMRT_TYP	NUMBER	CODE	(5)	Method of amortizing principal and interest.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
CMO_TRANCHE_CD	N	TRANCHE	NUMBER	CODE	(5)	Specific tranche of CMO issue.
COLLATERAL_CD	N	COLLATERAL	NUMBER	CODE	(5)	Type of property assigned as collateral to secure loan.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CREDIT_RATING_CD	N	CRED_RATNG	NUMBER	CODE	(5)	Published credit ratings of borrower/issuer.
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is charged to the customer.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_PAYMENT	C	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.
CUR_STAT_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
CUSIP_NUMBER	N	CUSIP_ID	VARCHAR2	CHAR	(10)	CUSIP number for instrument.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEFERRED_CUR_BAL	C	DEF_CUR_BL	NUMBER	BALANCE	(14,2)	Current Unamortized Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument for example, Premium or Discount or Fees).
DIST_FR_LIFE_CAP_C	N	DIST_LF_CP	NUMBER	RATE	(8,4)	Spread between the current gross rate and the Lifetime Rate Cap.
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
HELD_FOR_SALE_CD	N	HELD_SALE	NUMBER	CODE	(5)	Flag indicating if an instrument is held for sale.
HISTORIC_OAS	N	HISTSTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Timing of Interest Payment.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ISSUER_CD	N	ISSUER	NUMBER	CODE	(5)	Name of issuer.

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ISSUE_DATE	C	ISSUE_DT	DATE	DATE	0	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	C	LST_PMT_DT	DATE	DATE	0	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
LIQUIDITY_CLASS_CD	N	LIQ_CLASS	NUMBER	CODE	(5)	Classification for liquidity reporting.
LRD_BALANCE	C	LRD_BAL	NUMBER	BALANCE	(14,2)	Par Balance as of the Last Repricing Date, used in Transfer Pricing Cash Flow Methods.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	C	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate.
MARKET_PRICE	N	MKT_PRICE	NUMBER	RATE	(8,4)	Current market price carried on accounting system. (that is, 100 x market value / book value).
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
MKT_VS_BOOK_BAL_C	N	MKT_VS_BK	NUMBER	RATE	(8,4)	Ratio of market value to book value.
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.



**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	C	ORG_PMT	NUMBER	BALANCE	(14,2)	Original payment amount.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORG_TERM	C	ORG_TRM	NUMBER	TERM	(5)	Contractual term at origination date.
ORG_TERM_MULT	C	ORG_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORG_WAM_TERM	N	ORG_WAM	NUMBER	TERM	(5)	Weighted average maturity of underlying loan collateral at origination.
ORG_WAM_TERM_MULT	N	ORG_WAM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_wam_term.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PLEDGED_STATUS_CD	N	PLEDG_STAT	NUMBER	CODE	(5)	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
POOL_AGE_C	N	POOL_AGE	NUMBER	TERM	(5)	Age of Pool.
POOL_AGE_MULT_C	N	POOL_AGE_M	CHAR	MULT	(1)	Units (days or months or years) of Pool_age_c.
POOL_NBR	N	POOL_ID	NUMBER	CODE_NUM	(10)	Issuers pool number.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
PURCHASE_PRICE	N	PUR_PRICE	NUMBER	RATE	(8,4)	Price as % of par at date of purchase (price per 100).
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	C	RT_DECR_CY	NUMBER	RATE	(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RATE_INCR_CYCLE	C	RT_INCR_CY	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	C	RT_SET_LAG	NUMBER	TERM	(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	C	RT_SET_MLT	CHAR	MULT	(1)	Units (days or months or years) of Rate_set_lag.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	C	REM_PMTS	NUMBER	NUMERIC	(5)	Remaining Number of Payments.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
SETTLEMENT_DATE	N	SETTLE_DT	DATE	DATE	0	Date purchase of securities is settled.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRANSACTION_NBR	N	TRANS_NBR	VARCHAR2	CHAR	(15)	Unique transaction identifier from application system.

**Table 2–22 (Cont.) MORTGAGE\_BACK\_SEC**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.

## 2.23 OD

**Table 2–23 OD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
BAL_HIGH_CURR	N	BALHIGHCUR	NUMBER	BALANCE	(14,2)	The highest balance of the account for the current Update period.
BAL_LOW_CURR	N	BALLOWCURR	NUMBER	BALANCE	(14,2)	The lowest balance of the account for the current Update period.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMP_FREQ	N	COMPFREQ	VARCHAR2	CHAR	(2)	An organization-defined code that indicates how often interest is compounded.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.

**Table 2–23 (Cont.) OD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DEPS_CURR	N	DEPSCURR	NUMBER	NUMBER	(9)	The number of deposits to the account in the current Update period.
DEP_AMT_CURR	N	DEPAMTCURR	NUMBER	BALANCE	(14,2)	The total deposit amount to the account for the current Update period.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEETYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
INVEST_AGREEMENT	N	INVESTAGRE	VARCHAR2	CHAR	(3)	The type of investment agreement on file for the account, if any.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_DEP_AMT	N	LASTDEPAMT	NUMBER	BALANCE	(14,2)	The amount of the last deposit to the account.
LAST_DEP_DT	N	LASTDEPDT	DATE	DATE	0	The date of the last deposit to the account.
LAST_WD_AMT	N	LASTWDAMT	NUMBER	BALANCE	(14,2)	The amount of the last withdrawal from the account.
LAST_WD_DT	N	LASTWDDT	DATE	DATE	0	The date of the last withdrawal from the account.

**Table 2–23 (Cont.) OD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
MISC_SERV_CHRG_CURR	N	MSCSRVCHC	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges on the account.
MISC_SERV_CHRG_WV_CURR	N	MSCSRVCHWV	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges waived for the account.
MISC_SERV_CHRG_YTD	N	MSCSRVCHY	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges on the account YTD.
OD01C	N	OD01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OD01DT	N	OD01DT	DATE	DATE	0	User-defined field, Date.
OD01F2D	N	OD01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
OD01L	N	OD01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
OD01T1	N	OD01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OD01T3	N	OD01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OD01T5	N	OD01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
OD02C	N	OD02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OD02F3D	N	OD02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
OD02L	N	OD02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
OD02T1	N	OD02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OD02T3	N	OD02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OD02T5	N	OD02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
OD03C	N	OD03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OD03T1	N	OD03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).

**Table 2–23 (Cont.) OD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
OD03T10	N	OD03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
OD03T3	N	OD03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OD04C	N	OD04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OD04T1	N	OD04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OD04T10	N	OD04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
OD05T1	N	OD05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OD05T10	N	OD05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIG_DEP	N	ORIGDEP	NUMBER	BALANCE	(14,2)	The original amount deposited in the account.
PARENT_ACCT	N	PARENTACCT	VARCHAR2	CHAR	(30)	The account's parent account.
PARENT_APPL	N	PARENTAPPL	VARCHAR2	CHAR	(4)	An organization-defined code for the parent account's service type, for example checking or savings.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SERV_CHRG_CURR	N	SERVCHRGCU	NUMBER	BALANCE	(14,2)	The amount of service charges on the account.
SERV_CHRG_WV_CURR	N	SERVCHRGWV	NUMBER	BALANCE	(14,2)	The amount of service charges waived for the account.
SERV_CHRG_YTD	N	SERVCHRGYT	NUMBER	BALANCE	(14,2)	The amount of service charges on the account YTD.
TRNSFR_AMT_INCR	N	TRNSFRAMTI	NUMBER	BALANCE	(14,2)	The incremental amount of transfers from the account.



**Table 2–23 (Cont.) OD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
TRNSFR_AMT_MIN	N	TRNSFRAMTM	NUMBER	BALANCE	(14,2)	The minimum amount to be transferred from the account.
WDS_CURR	N	WDSCURR	NUMBER	NUMBER	(9)	The number of withdrawals from the account in the current Update period.
WD_AMT_CURR	N	WDAMTCURR	NUMBER	BALANCE	(14,2)	The total withdrawal amount from the account for the current Update period.

## 2.24 OFSA\_EMBEDDED\_OPTIONS

**Table 2–24 OFSA\_EMBEDDED\_OPTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
IDENTITY_CODE	N	IDNET_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier, such as account number. Key to identifying the instrument record to which the option is tied.
OPTION_NUMBER	N	OPTIONNUM	NUMBER	NUMERIC	(10)	A unique identifier for the particular embedded option detailed in the current row. This column allows an instrument to contain multiple embedded options.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type). Key to identifying the instrument tables for the instrument record identified by Identity Code and ID number.
OPTION_TYPE_CD	N	OPTTYPCD	NUMBER	CODE	(5)	A code value describing the type of option.
OPTION_EXERCISE_CD	N	OPTEXERC	NUMBER	CODE	(5)	A code value describing the period over which the option can be exercised.
OPTION_FREQ	N	OPTFREQ	NUMBER	FREQ	(5)	Frequency of option exercise.
OPTION_FREQ_MULT	N	OPTFREQM	CHAR	MULT	(1)	Multiplier to the frequency of option exercise.

**Table 2–24 (Cont.) OFSA\_EMBEDDED\_OPTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
OPTION_EXPIRATION_DATE	N	OPTEXPDATE	NUMBER	DATE	0	Date when option expires.
NEXT_OPTION_DATE	N	NXTOPTDATE	DATE	DATE	0	Date that option can next be exercised.
STRIKE_INTEREST_RATE_CD	N	STRINTRTCD	NUMBER	CODE	(5)	Interest rate code to be used in determining whether the option should be exercised.
STRIKE_TYPE_CD	N	STRKTYPCD	NUMBER	CODE	(5)	Format in which the strike value is quoted.
STRIKE_VALUE	N	STRIKEVAL	NUMBER	RATE	(8,4)	The price or rate in determining whether the option is exercised.

## 2.25 OFSA\_PAYMENT\_SCHEDULE

**Table 2–25 OFSA\_PAYMENT\_SCHEDULE**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AMOUNT	C	AMOUNT	NUMBER	BALANCE	(14,2)	Principal and interest payment associated with gross balance on the Payment Date. Zero if non-amortizing (interest only). Principal portion only for level principal amortization type.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier, such as account number. Should correspond with ID_NUMBER in associated instrument table.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type) for associated instrument record.
PAYMENT_DATE	C	PAY_DATE	DATE	DATE	0	Scheduled date for each payment.

## 2.26 OL

**Table 2–26 OL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTOPAY_ACCT_NO	N	AUTOPAYACC	VARCHAR2	CHAR	(30)	The account number where autopay debits from the account should be charged.
AUTOPAY_BANK_TRANS_NO	N	AUTOPAYBAN	VARCHAR2	CHAR	(11)	The routing transit number of the organization where autopay debits will be charged.
AUTOPAY_SERV	N	AUTOPAYSER	VARCHAR2	CHAR	(4)	The autopay service that autopay debits will be charged against, for example Checking.
AUTOPAY_YN	N	AUTOPAYYN	VARCHAR2	CHAR	(1)	Y = The account is on autopay.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CONTR_AMT	N	CONTRAMT	NUMBER	BALANCE	(14,2)	The amount loaned to the account according to the contract.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DEALER_NO	N	DEALERNO	VARCHAR2	CHAR	(20)	The auto dealer number associated with the account.
DELQ_30	N	DELQ30	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 30 to 59 days.
DELQ_60	N	DELQ60	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 60 to 89 days.

**Table 2–26 (Cont.) OL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DELQ_90	N	DELQ90	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent 90 or more days.
DELQ_LIFE	N	DELQLIFE	NUMBER	NUMBER	(4)	The number of times the account has been delinquent over its life.
DELQ_YTD	N	DELQYTD	NUMBER	NUMBER	(4)	The number of times a payment has been delinquent YTD.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_PMT_DT	N	LASTPMTDT	DATE	DATE	0	The date the last payment was posted to the account.
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
NEXT_PMT_DT	N	NEXTPMTDT	DATE	DATE	0	The date the next payment is due on the account.
OL01C	N	OL01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).

**Table 2–26 (Cont.) OL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
OL01DT	N	OL01DT	DATE	DATE	0	User-defined field, Date.
OL01F2D	N	OL01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
OL01L	N	OL01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
OL01T1	N	OL01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OL01T3	N	OL01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OL01T5	N	OL01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
OL02C	N	OL02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OL02F3D	N	OL02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
OL02L	N	OL02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
OL02T1	N	OL02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OL02T3	N	OL02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OL02T5	N	OL02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
OL03C	N	OL03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OL03T1	N	OL03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OL03T10	N	OL03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
OL03T3	N	OL03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OL04C	N	OL04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OL04T1	N	OL04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OL04T10	N	OL04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).

**Table 2–26 (Cont.) OL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
OL05T1	N	OL05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OL05T10	N	OL05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PMT_AMT	N	PMTAMT	NUMBER	BALANCE	(14,2)	The amount of the account's scheduled payment.
PMT_FREQ	N	PMTFREQ	NUMBER	FREQ	(4)	The payment frequency for the account, for example monthly or quarterly.
PMT_METHOD	N	PMTMETHOD	VARCHAR2	CHAR	(1)	The payment method for the account, for example check or autopay.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RISK_RATING	N	RISKRATING	VARCHAR2	CHAR	(4)	An organization-defined code for the level of risk associated with the account.
TERM	N	TERM	NUMBER	TERM	(4)	An organization-defined code for the term of the account, for example number of months.

## 2.27 OS

**Table 2–27 OS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
ACH_MEDIA	N	ACHMEDIA	VARCHAR2	CHAR	(5)	An organization-defined code for the media used to transfer data, for example diskette or tape.

**Table 2–27 (Cont.) OS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AMT_DEP_CURR	N	AMTDEPCURR	NUMBER	BALANCE	(14,2)	The total deposit amount to the account for the current Update period.
AMT_DEP_YTD	N	AMTDEPYTD	NUMBER	BALANCE	(14,2)	The total deposit amount to the account YTD.
AMT_DRS_CURR	N	AMTDRSCURR	NUMBER	BALANCE	(14,2)	The amount of debits to the account in the current Update period.
AMT_DRS_YTD	N	AMTDRSYTD	NUMBER	BALANCE	(14,2)	The amount of debits to the account YTD.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LOCK_BOX_NO	N	LOCKBOXNO	VARCHAR2	CHAR	(20)	The lock box number associated with the account.

**Table 2–27 (Cont.) OS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NO_ITEMS_CURR	N	NOITEMSCUR	NUMBER	NUMBER	(9)	The number of items processed for the account in the current Update period, for example lockbox items.
NO_ITEMS_YTD	N	NOITEMSYTD	NUMBER	NUMBER	(9)	The number of items processed for the account YTD.
NO_TRANS_CURR	N	NOTRANSCUR	NUMBER	NUMBER	(9)	The number of transactions on the account in the current Update period.
NO_TRANS_YTD	N	NOTRANSYTD	NUMBER	NUMBER	(9)	The number of transactions on the account YTD.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
OS01C	N	OS01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OS01DT	N	OS01DT	DATE	DATE	0	User-defined field, Date.
OS01F2D	N	OS01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
OS01L	N	OS01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
OS01T1	N	OS01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OS01T3	N	OS01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OS01T5	N	OS01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
OS02C	N	OS02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OS02F3D	N	OS02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
OS02L	N	OS02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
OS02T1	N	OS02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OS02T3	N	OS02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OS02T5	N	OS02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).



**Table 2–27 (Cont.) OS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
OS03C	N	OS03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OS03T1	N	OS03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OS03T10	N	OS03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
OS03T3	N	OS03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
OS04C	N	OS04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
OS04T1	N	OS04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OS04T10	N	OS04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
OS05T1	N	OS05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
OS05T10	N	OS05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
PARENT_ACCT	N	PARENTACCT	VARCHAR2	CHAR	(30)	The account's parent account.
PARENT_APPL	N	PARENTAPPL	VARCHAR2	CHAR	(4)	An organization-defined code for the parent account's service type, for example checking or savings.
PROC_FREQ	N	PROCFREQ	VARCHAR2	CHAR	(3)	How frequently the count is provided with service, for example daily lockbox service.
RECEIPT_NO	N	RECEIPTNO	VARCHAR2	CHAR	(20)	The account's receipt number.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SERVICE_OPTION	N	SERVICEOPT	VARCHAR2	CHAR	(5)	An organization-defined code for the account's service option, for example magnetic tape.

## 2.28 RA

**Table 2–28 RA**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AUTO_RENEW_YN	N	AUTORENEW Y	VARCHAR2	CHAR	(1)	Y = The account is auto-renewable.
BAL_HIGH_CURR	N	BALHIGHCUR	NUMBER	BALANCE	(14,2)	The highest balance of the account for the current Update period.
BAL_LOW_CURR	N	BALLOWCURR	NUMBER	BALANCE	(14,2)	The lowest balance of the account for the current Update period.
BENEFICIARY	N	BENEFICIAR	VARCHAR2	CHAR	(40)	The name of the account beneficiary.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMP_FREQ	N	COMPREQ	VARCHAR2	CHAR	(2)	An organization-defined code that indicates how often interest is compounded.
CURR_YR_DEP_AMT	N	CURRYRDEPA	NUMBER	BALANCE	(14,2)	The amount of deposits YTD.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DISB_ACCT	N	DISBACCT	VARCHAR2	CHAR	(30)	The account number of the account's disbursement account.
DISB_ACCT_TYPE	N	DISBACCTTY	VARCHAR2	CHAR	(3)	The type of account receiving the disbursement.
DISB_METHOD	N	DISBMETHOD	VARCHAR2	CHAR	(1)	How interest should be disbursed on the account, for example by check or compounding.

**Table 2–28 (Cont.) RA**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
FUNDING_STAT	N	FUNDINGSTA	VARCHAR2	CHAR	(1)	The account's funding status.
FUNDING_TYPE	N	FUNDINGTYP	VARCHAR2	CHAR	(5)	The account's funding type.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_PMT_METHOD	N	INTPMTMETH	VARCHAR2	CHAR	(1)	How interest on the account should be paid, for example by check or compounding.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
INVESTMENT	N	INVESTMENT	VARCHAR2	CHAR	(1)	An organization-defined code for the type of investment associated with the account.
IRA_TYPE	N	IRATYPE	VARCHAR2	CHAR	(10)	An organization-defined description for the IRA type, for example spousal IRA or SEP.
IRA_TYPE_CODE	N	IRATYPECOD	VARCHAR2	CHAR	(3)	An organization-defined code for defining the IRA type.
IRA_YN	N	IRAYN	VARCHAR2	CHAR	(1)	Y = The account is an IRA.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_DEP_AMT	N	LASTDEPAMT	NUMBER	BALANCE	(14,2)	The amount of the last deposit to the account.

**Table 2–28 (Cont.) RA**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
LAST_DEP_DT	N	LASTDEPDT	DATE	DATE	0	The date of the last deposit to the account.
LAST_RENEW_DT	N	LASTRENEWDT	DATE	DATE	0	The date the account was last renewed.
LAST_WD_AMT	N	LASTWDAMT	NUMBER	BALANCE	(14,2)	The amount of the last withdrawal from the account.
LAST_WD_DT	N	LASTWDDT	DATE	DATE	0	The date of the last withdrawal from the account.
MANDATORY_DISB_DT	N	MANDATORY D	DATE	DATE	0	The date when the account's disbursements must be begin by law.
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIG_AMT	N	ORIGAMT	NUMBER	BALANCE	(14,2)	The original amount invested in the account.
PLAN_CODE	N	PLANCODE	VARCHAR2	CHAR	(1)	An organization-defined code to identify that plan the retirement account belongs to.
PLAN_DESC	N	PLANDESC	VARCHAR2	CHAR	(10)	The name of the account's plan.
POTENTIAL_DISB_DT	N	POTENTIALD	DATE	DATE	0	The date when the account's disbursements may begin.
PREV_YR_DEP_AMT	N	PREVYRDEPA	NUMBER	BALANCE	(14,2)	The amount deposited into the account last year.
RA01C	N	RA01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
RA01DT	N	RA01DT	DATE	DATE	0	User-defined field, Date.
RA01F2D	N	RA01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
RA01L	N	RA01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
RA01T1	N	RA01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
RA01T3	N	RA01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).

**Table 2–28 (Cont.) RA**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RA01T5	N	RA01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
RA02C	N	RA02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
RA02F3D	N	RA02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
RA02L	N	RA02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
RA02T1	N	RA02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
RA02T3	N	RA02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
RA02T5	N	RA02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
RA03C	N	RA03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
RA03T1	N	RA03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
RA03T10	N	RA03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
RA03T3	N	RA03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
RA04C	N	RA04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
RA04T1	N	RA04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
RA04T10	N	RA04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
RA05T1	N	RA05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
RA05T10	N	RA05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SELF_DIRECTED_YN	N	SELFDIRECT	VARCHAR2	CHAR	(1)	Y = The account is self directed.

**Table 2–28 (Cont.) RA**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SERV_CHRG_CURR	N	SERVCHRGCU	NUMBER	BALANCE	(14,2)	The amount of service charges on the account.
SERV_CHRG_YTD	N	SERVCHRGYT	NUMBER	BALANCE	(14,2)	The amount of service charges on the account YTD.
TERM	N	TERM	NUMBER	TERM	(4)	An organization-defined code for the term of the account, for example number of months.

## 2.29 SD

**Table 2–29 SD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
BOX_NO	N	BOXNO	VARCHAR2	CHAR	(30)	The account's box number.
BOX_RATE	N	BOXRATE	NUMBER	BALANCE	(14,2)	The account's monthly rate for the safe deposit box.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
EXCEPTION_CODE	N	EXCEPTIONC	VARCHAR2	CHAR	(1)	An organization-defined exception code.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.

**Table 2–29 (Cont.) SD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_PMT_DT	N	LASTPMTDT	DATE	DATE	0	The date the last payment was posted to the account.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PMT_METHOD	N	PMTMETHOD	VARCHAR2	CHAR	(1)	The payment method for the account, for example check or autopay.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
RENEWAL_DT	N	RENEWALDT	DATE	DATE	0	The account's last renewal date.
SD01C	N	SD01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
SD01DT	N	SD01DT	DATE	DATE	0	User-defined field, Date.
SD01F2D	N	SD01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
SD01L	N	SD01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
SD01T1	N	SD01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SD01T3	N	SD01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
SD01T5	N	SD01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
SD02C	N	SD02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).

**Table 2–29 (Cont.) SD**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SD02F3D	N	SD02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
SD02L	N	SD02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
SD02T1	N	SD02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SD02T3	N	SD02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
SD02T5	N	SD02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
SD03C	N	SD03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
SD03T1	N	SD03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SD03T10	N	SD03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
SD03T3	N	SD03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
SD04C	N	SD04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
SD04T1	N	SD04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SD04T10	N	SD04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
SD05T1	N	SD05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SD05T10	N	SD05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).



## 2.30 SV

**Table 2–30 SV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
ATM_CRS_CURR	N	ATMCRSCURR	NUMBER	NUMBER	(9)	The number of ATM credits to the account.
ATM_CRS_YTD	N	ATMCRSYTD	NUMBER	NUMBER	(9)	The number of ATM credits to the account YTD.
ATM_DRS_CURR	N	ATMDRSCURR	NUMBER	NUMBER	(9)	The number of ATM debits to the account.
ATM_DRS_YTD	N	ATMDRSYTD	NUMBER	NUMBER	(9)	The number of ATM debits to the account YTD.
ATM_YN	N	ATMYN	VARCHAR2	CHAR	(1)	Y = The account has an ATM card.
BAL_HIGH_CURR	N	BALHIGHCUR	NUMBER	BALANCE	(14,2)	The highest balance of the account for the current Update period.
BAL_LOW_CURR	N	BALLOWCURR	NUMBER	BALANCE	(14,2)	The lowest balance of the account for the current Update period.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMP_FREQ	N	COMPFREQ	VARCHAR2	CHAR	(2)	An organization-defined code that indicates how often interest is compounded.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DEPS_CURR	N	DEPSCURR	NUMBER	NUMBER	(9)	The number of deposits to the account in the current Update period.

**Table 2–30 (Cont.) SV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DEP_AMT_CURR	N	DEPAMTCURR	NUMBER	BALANCE	(14,2)	The total deposit amount to the account for the current Update period.
DIRECT_DEP_ACCT_NO	N	DDACCTNO	VARCHAR2	CHAR	(30)	The account number used for direct deposits to the account.
DIRECT_DEP_ACCT_TYPE	N	DDACCTTYPE	VARCHAR2	CHAR	(3)	The type of account that makes direct deposits into the account.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_WV_CURR	N	FEEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEEYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INT1_CURR	N	INT1CURR	NUMBER	BALANCE	(14,2)	Interest component 1 for the account.
INT1_YTD	N	INT1YTD	NUMBER	BALANCE	(14,2)	Interest component 1 YTD.
INT2_CURR	N	INT2CURR	NUMBER	BALANCE	(14,2)	Interest component 2 for the account.
INT2_YTD	N	INT2YTD	NUMBER	BALANCE	(14,2)	Interest component 2 YTD.
INT3_CURR	N	INT3CURR	NUMBER	BALANCE	(14,2)	Interest component 3 for the account.
INT3_YTD	N	INT3YTD	NUMBER	BALANCE	(14,2)	Interest component 3 YTD.
INT4_CURR	N	INT4CURR	NUMBER	BALANCE	(14,2)	Interest component 4 for the account.
INT4_YTD	N	INT4YTD	NUMBER	BALANCE	(14,2)	Interest component 4 YTD.
INT5_CURR	N	INT5CURR	NUMBER	BALANCE	(14,2)	Interest component 5 for the account.
INT5_YTD	N	INT5YTD	NUMBER	BALANCE	(14,2)	Interest component 5 YTD.

**Table 2–30 (Cont.) SV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
INT6_CURR	N	INT6CURR	NUMBER	BALANCE	(14,2)	Interest component 6 for the account.
INT6_YTD	N	INT6YTD	NUMBER	BALANCE	(14,2)	Interest component 6 YTD.
INT_CURR	N	INTCURR	NUMBER	BALANCE	(14,2)	The interest accrued on the account.
INT_PMT_METHOD	N	INTPMTMETH	VARCHAR2	CHAR	(1)	How interest on the account should be paid, for example by check or compounding.
INT_RT	N	INTRT	NUMBER	RATE	(6,3)	The interest rate for the account.
INT_YTD	N	INTYTD	NUMBER	BALANCE	(14,2)	The interest accrued on the account YTD.
IRA_FUNDING_STATUS	N	IRAFUNDING	VARCHAR2	CHAR	(1)	Indicates whether the account is in contribution or disbursement mode.
IRA_YN	N	IRAYN	VARCHAR2	CHAR	(1)	Y = The account is an IRA.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_DEP_AMT	N	LASTDEPAMT	NUMBER	BALANCE	(14,2)	The amount of the last deposit to the account.
LAST_DEP_DT	N	LASTDEPDT	DATE	DATE	0	The date of the last deposit to the account.
LAST_WD_AMT	N	LASTWDAMT	NUMBER	BALANCE	(14,2)	The amount of the last withdrawal from the account.
LAST_WD_DT	N	LASTWDDT	DATE	DATE	0	The date of the last withdrawal from the account.
MISC_SERV_CHRG_CURR	N	MSCSRVCHC	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges on the account.
MISC_SERV_CHRG_WV_CURR	N	MSCSRVCHWV	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges waived for the account.
MISC_SERV_CHRG_YTD	N	MSCSRVCHY	NUMBER	BALANCE	(14,2)	The amount of miscellaneous service charges on the account YTD.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIG_DEP	N	ORIGDEP	NUMBER	BALANCE	(14,2)	The original amount deposited in the account.

**Table 2–30 (Cont.) SV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
POS_DRS_CURR	N	POSDRSCURR	NUMBER	NUMBER	(9)	The number of Point of Sale debits to the account in the current Update period.
POS_DRS_YTD	N	POSDRSYTD	NUMBER	NUMBER	(9)	The number of Point of Sale debits to the account YTD.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
SERV_CHG_YTD	N	SERVCHGYTD	NUMBER	BALANCE	(14,2)	The service charges on the account YTD.
SERV_CHRG_CURR	N	SERVCHRGCU	NUMBER	BALANCE	(14,2)	The amount of service charges on the account.
SERV_CHRG_WV_CURR	N	SERVCHRGWV	NUMBER	BALANCE	(14,2)	The amount of service charges waived for the account.
SOURCE_CODE	N	SOURCECODE	VARCHAR2	CHAR	(3)	An organization-defined code for the source of outside information on the account.
SV01C	N	SV01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
SV01DT	N	SV01DT	DATE	DATE	0	User-defined field, Date.
SV01F2D	N	SV01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
SV01L	N	SV01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
SV01T1	N	SV01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SV01T3	N	SV01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
SV01T5	N	SV01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
SV02C	N	SV02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
SV02F3D	N	SV02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
SV02L	N	SV02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
SV02T1	N	SV02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).

**Table 2–30 (Cont.) SV**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SV02T3	N	SV02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
SV02T5	N	SV02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
SV03C	N	SV03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
SV03T1	N	SV03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SV03T10	N	SV03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
SV03T3	N	SV03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
SV04C	N	SV04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
SV04T1	N	SV04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SV04T10	N	SV04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
SV05T1	N	SV05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
SV05T10	N	SV05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
WDS_CURR	N	WDSCURR	NUMBER	NUMBER	(9)	The number of withdrawals from the account in the current Update period.
WD_AMT_CURR	N	WDAMTCURR	NUMBER	BALANCE	(14,2)	The total withdrawal amount from the account for the current Update period.

## 2.31 TERM\_DEPOSITS

**Table 2–31 TERM\_DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCOUNT_OPEN_DATE	N	ACT_OPN_DT	DATE	DATE	0	The date on which the current account was opened. If account has rolled the last roll date should be reflected in Origination_Date and/or Issue_Date.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.
AMRT_TERM	C	AMRT_TRM	NUMBER	TERM	(5)	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	C	AMRT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	C	AMRT_TYP	NUMBER	CODE	(5)	Method of amortizing principal and interest.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_COLLECT_BAL	N	AVG_CL_BAL	NUMBER	BALANCE	(14,2)	Average collected balance in a deposit account.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.

Table 2–31 (Cont.) TERM\_DEPOSITS

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is charged to the customer.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_OVERDRAFT_BAL	N	CUR_OD_BAL	NUMBER	BALANCE	(14,2)	Amount overdrawn.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_PAYMENT	C	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.
CUR_STATIC_SPREAD	N	CURSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.

**Table 2–31 (Cont.) TERM DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DEFERRED_CUR_BA	C	DEF_CUR_BL	NUMBER	BALANCE	(14,2)	Current Unamortized Deferred Balance associated with instrument (that is, Premium, Discount, Fees, and so on).
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Timing of interest payment.
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ISSUE_DATE	C	ISSUE_DT	DATE	DATE	0	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.



Table 2–31 (Cont.) TERM\_DEPOSITS

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
LRD_BALANCE	C	LRD_DAL	NUMBER	BALANCE	(14,2)	Par Balance as of the Last Repricing Date, used in Transfer Pricing Cash Flow Methods.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	C	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate
MARKET_SEGMENT_CD	N	MKT_SEGMNT	NUMBER	CODE	(5)	Specific market segment of borrower.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.

**Table 2–31 (Cont.) TERM DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
OD_CUR_DAYS	N	OD_DAYS	NUMBER	NUMERIC	(5)	Number of days currently overdrawn.
OD_LIFE_TIMES	N	OD_LIFE_X	NUMBER	NUMERIC	(5)	Number of times overdrawn during life of account.
OD_PROTECTION_CD	N	OD_PROTECT	NUMBER	CODE	(5)	Flag indicating if account has overdraft protection.
OD_YEAR_TIMES	N	OD_YEAR_X	NUMBER	NUMERIC	(5)	Number of times overdrawn during past 12 months.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	C	ORG_PMT	NUMBER	BALANCE	(14,2)	Original payment amount.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.
ORG_TERM	C	ORG_TRM	NUMBER	TERM	(5)	Contractual term at origination date.

**Table 2–31 (Cont.) TERM\_DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ORG_TERM_MULT	C	ORG_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.

**Table 2–31 (Cont.) TERM\_DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	C	RT_SET_LAG	NUMBER	TERM	(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	C	RT_SET_MLT	CHAR	MULT	(1)	Units (days or months or years) of Rate_set_lag.

**Table 2–31 (Cont.) TERM\_DEPOSITS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	C	REM_PMTS	NUMBER	NUMERIC	(5)	Remaining Number of Payments.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
REQ_VS_COLL_BAL_C	N	REQ_V_COLL	NUMBER	RATE	(8,4)	Ratio of collected balance to required balance.
REQUIRED_BAL	N	REQ_BAL	NUMBER	BALANCE	(14,2)	Balance required as compensation for loan or services.
ROLL_FACILITY_CD	N	ROLL_CD	NUMBER	CODE	(5)	Contractual terms for rollover.
SIC_CD	N	SIC_CD	NUMBER	CODE	(5)	Standard industrial classification code.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.

## 2.32 TR

**Table 2–32 TR**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCT_ID	N	ACCTID	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account.
ACCT_NO	N	ACCTNO	VARCHAR2	CHAR	(30)	The account number.
ADMINISTRATOR	N	ADMINISTRA	VARCHAR2	CHAR	(40)	The name of the trust administrator for the account.
APPL_DT	N	APPLDT	DATE	DATE	0	The date the account application was submitted.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
BAL_CURR_BONDS	N	BALCURRBON	NUMBER	BALANCE	(14,2)	The account's bond balance.
BAL_CURR_FUNDS	N	BALCURRFUN	NUMBER	BALANCE	(14,2)	The account's fund balance.
BAL_CURR_OTHER	N	BALCURROTH	NUMBER	BALANCE	(14,2)	The account's balance other than stocks, bonds, or funds.
BAL_CURR_STOCK	N	BALCURRSTO	NUMBER	BALANCE	(14,2)	The account's stock balance.
BENEFICIARY	N	BENEFICIAR	VARCHAR2	CHAR	(40)	The name of the account beneficiary.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
CURR_PORT_VAL	N	CURRPORTVA	NUMBER	BALANCE	(14,2)	The current value of the portfolio.
CUS_NO	N	CUSNO	NUMBER	NUMBER	(9)	Customer Householding assigned number that uniquely identifies the account's primary customer.
DISC_PCT_BOND_TRANS	N	DISCPCTBON	NUMBER	RATE	(6,3)	The account's discount percentage on bond transactions.
DISC_PCT_STOCK_TRANS	N	DISCPCTSTO	NUMBER	RATE	(6,3)	The account's discount percentage on stock transactions.
FEE_COMM_CURR	N	FEECOMMCUR	NUMBER	BALANCE	(14,2)	The amount of commission fees charged to the account.

**Table 2–32 (Cont.) TR**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
FEE_COMM_LST_YR	N	FEECOMMLST	NUMBER	BALANCE	(14,2)	The amount of commission fees charged to the account last year.
FEE_COMM_YTD	N	FEECOMMYTD	NUMBER	BALANCE	(14,2)	The amount of commission fees charged to the account YTD.
FEE_CURR	N	FEECURR	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account.
FEE_MGMT_CURR	N	FEEMGMTCUR	NUMBER	BALANCE	(14,2)	The amount of management fees charged to the account.
FEE_MGMT_LST_YR	N	FEEMGMTLST	NUMBER	BALANCE	(14,2)	The amount of management fees charged to the account last year.
FEE_MGMT_YTD	N	FEEMGMTYTD	NUMBER	BALANCE	(14,2)	The amount of management fees charged to the account YTD.
FEE_TRANS_CURR	N	FEETRANSCU	NUMBER	BALANCE	(14,2)	The amount of transaction fees charged to the account.
FEE_TRANS_LST_YR	N	FEETRANSLS	NUMBER	BALANCE	(14,2)	The amount of transaction fees charged to the account last year.
FEE_TRANS_YTD	N	FEETRANSYT	NUMBER	BALANCE	(14,2)	The amount of transaction fees charged to the account YTD.
FEE_WV_CURR	N	FEWVCURR	NUMBER	BALANCE	(14,2)	The amount of fees waived on the account.
FEE_YTD	N	FEETYTD	NUMBER	BALANCE	(14,2)	The amount of fees charged to the account YTD.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INC_CAP_GAIN_CURR	N	INCCPGAINC	NUMBER	BALANCE	(14,2)	The capital gains income earned by the account in the current Update period.

**Table 2–32 (Cont.) TR**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
INC_CAP_GAIN_YTD	N	INCCPGAINY	NUMBER	BALANCE	(14,2)	The capital gains income earned by the account YTD.
INC_DIV_CURR	N	INCDIVCURR	NUMBER	BALANCE	(14,2)	The dividend income earned by the account in the current Update period.
INC_DIV_YTD	N	INCDIVYTD	NUMBER	BALANCE	(14,2)	The dividend income earned by the account YTD.
INC_INT_CURR	N	INCINTCURR	NUMBER	BALANCE	(14,2)	The interest income earned by the account in the current Update period.
INC_INT_YTD	N	INCINTYTD	NUMBER	BALANCE	(14,2)	The interest income earned by the account YTD.
INC_OTH_CURR	N	INCOTHCURR	NUMBER	BALANCE	(14,2)	Other income earned by the account in the current Update period.
INC_OTH_YTD	N	INCOTHYTD	NUMBER	BALANCE	(14,2)	Other income earned by the account YTD.
IRA_YN	N	IRAYN	VARCHAR2	CHAR	(1)	Y = The account is an IRA.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
LAST_YR_VALUE	N	LASTYRVALU	NUMBER	BALANCE	(14,2)	The account's value on the last day of the calendar year.
LOAN_VALUE	N	LOANVALUE	NUMBER	BALANCE	(14,2)	The loan value of the account's portfolio.
MAT_DT	N	MATDT	DATE	DATE	0	The date that the account matures.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
PLEDGED_YN	N	PLEDGEDYN	VARCHAR2	CHAR	(1)	Y = At least part of the account's portfolio is secured as collateral for a loan.
POWER_OF_ATTNY_YN	N	POWEROFATT	VARCHAR2	CHAR	(1)	Y = There is power of attorney for the account.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.
REL_TYPE	N	RELTYPE	VARCHAR2	CHAR	(4)	An organization-defined code for the relationship of the trustee to the account.
REVOCABLE_YN	N	REVOCABLEY	VARCHAR2	CHAR	(1)	Y = The account is revocable.



**Table 2–32 (Cont.) TR**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
SUBPORT_NO	N	SUBPORTNO	VARCHAR2	CHAR	(20)	The number of the account's sub-portfolio.
SUB_VALUE_1	N	SUBVALUE1	NUMBER	BALANCE	(14,2)	The value of a sub-portfolio of the account, for example the stock value.
SUB_VALUE_2	N	SUBVALUE2	NUMBER	BALANCE	(14,2)	The value of a sub-portfolio of the account, for example the stock value.
SUB_VALUE_3	N	SUBVALUE3	NUMBER	BALANCE	(14,2)	The value of a sub-portfolio of the account, for example the value of the trust's stock.
SUB_VALUE_4	N	SUBVALUE4	NUMBER	BALANCE	(14,2)	The value of a sub-portfolio of the account, for example the stock value.
TR01C	N	TR01C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
TR01DT	N	TR01DT	DATE	DATE	0	User-defined field, Date.
TR01F2D	N	TR01F2D	NUMBER	BALANCE	(14,2)	User-defined field, Number(14,2).
TR01L	N	TR01L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
TR01T1	N	TR01T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
TR01T3	N	TR01T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
TR01T5	N	TR01T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).
TR02C	N	TR02C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
TR02F3D	N	TR02F3D	NUMBER	RATE	(14,3)	User-defined field, Number(14,3).
TR02L	N	TR02L	NUMBER	NUMBER	(9)	User-defined field, Number(9).
TR02T1	N	TR02T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
TR02T3	N	TR02T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
TR02T5	N	TR02T5	VARCHAR2	CHAR	(5)	User-defined field, Varchar2(5).

**Table 2–32 (Cont.) TR**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
TR03C	N	TR03C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
TR03T1	N	TR03T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
TR03T10	N	TR03T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
TR03T3	N	TR03T3	VARCHAR2	CHAR	(3)	User-defined field, Varchar2(3).
TR04C	N	TR04C	NUMBER	NUMBER	(4)	User-defined field, Number(4).
TR04T1	N	TR04T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
TR04T10	N	TR04T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).
TR05T1	N	TR05T1	VARCHAR2	CHAR	(1)	User-defined field, Varchar2(1).
TR05T10	N	TR05T10	VARCHAR2	CHAR	(10)	User-defined field, Varchar2(10).

## 2.33 WHOLESALE\_FUNDING

**Table 2–33 WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCOUNT_NBR	N	ACCOUNT_ID	VARCHAR2	CHAR	(15)	The account number assigned to this transaction.
ACCOUNT_OFFICER	N	ACCT_OFF	VARCHAR2	CHAR	(10)	The primary officer responsible for this account.
ACCRUAL_BASIS_CD	C	ACCRL_BAS	NUMBER	CODE	(5)	The basis on which the interest accrual on an account is calculated. Suggested defaults: 1 = 30/360 for amortizing transactions OR 3 = Act/Act for nonamort.
ADJUSTABLE_TYPE_CD	C	ADJ_TYPE	NUMBER	CODE	(5)	Frequency or method by which the coupon or rate is adjusted.

**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
AMRT_TERM	C	AMRT_TRM	NUMBER	TERM	(5)	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	C	AMRT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	C	AMRT_TYP	NUMBER	CODE	(5)	Method of amortizing principal and interest.
AS_OF_DATE	N	AS_OF_DT	DATE	DATE	0	The date at which the data is current.
AVG_BOOK_BAL	N	AVG_BK_BAL	NUMBER	BALANCE	(14,2)	Average gross book balance for latest month.
AVG_NET_BOOK_BAL_C	N	AVG_BK_NET	NUMBER	BALANCE	(14,2)	Average book balance - net of participations - for latest month.
BACKUP_LIQUID_COST	N	BLIQ_COST	NUMBER	RATE	(8,4)	Fees/Costs associated with required backup liquidity.
BANK_CODE	N	BANK_CD	VARCHAR2	CODE	(5)	The bank that owns the transaction.
BRANCH_CODE	N	BRANCH_CD	VARCHAR2	CHAR	(10)	The branch where the account currently resides.
CALL_OPTION_DATE	N	CALL_DT	DATE	DATE	0	Date on which the call option becomes active.
CALL_PRICE	N	CALL_PRICE	NUMBER	RATE	(8,4)	Contractual price at which call will be exercised.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
COMPOUND_BASIS_CD	C	COMP_BAS	NUMBER	CODE	(5)	Frequency by which interest is compounded.
CUR_BOOK_BAL	C	CUR_BK_BAL	NUMBER	BALANCE	(14,2)	Current gross book balance.
CUR_GROSS_RATE	C	CUR_GRS_RT	NUMBER	RATE	(8,4)	Current rate that is paid by the issuer.
CUR_NET_BOOK_BAL_C	C	CUR_BK_NET	NUMBER	BALANCE	(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	CUR_PR_NET	NUMBER	BALANCE	(14,2)	Current par value- net of participations.

**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
CUR_NET_RATE	C	CUR_NET_RT	NUMBER	RATE	(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS	N	CUROAS	NUMBER	RATE	(8,4)	OAS, as calculated from the as-of-date.
CUR_PAR_BAL	C	CUR_PR_BAL	NUMBER	BALANCE	(14,2)	Current gross par value.
CUR_PAYMENT	C	CUR_PMT	NUMBER	BALANCE	(14,2)	Periodic principal and interest payment associated with gross balance as of the date of the data. Principal portion only for level principal amortization type.
CUR_STATIC_SPREAD	N	CURSTATSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the as-of-date.
CUR_TP_PER_ADB	N	CUR_TP_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repricing option.
CUR_YIELD	N	CUR_YLD	NUMBER	RATE	(8,4)	Effective annual yield based on book value.
CUSIP_NUMBER	N	CUSIP_ID	VARCHAR2	CHAR	(10)	CUSIP number for instrument.
CUSTOMER_NAME	N	CUST_NAME	VARCHAR2	CHAR	(25)	Investor/counter party.
CUSTOMER_NBR	N	CUSTOMR_ID	VARCHAR2	CHAR	(14)	Customer identification number from application system.
DATA_SOURCE	N	DATA_SRCE	VARCHAR2	CODE	(2)	User defined code representing the source of the data.
DEFERRED_CUR_BAL	C	DEF_CUR_BL	NUMBER	BALANCE	(14,2)	Current Unamortized Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).
DEFERRED_ORG_BAL	C	DEF_ORG_BL	NUMBER	BALANCE	(14,2)	Original Deferred Balance associated with Instrument (for example, Premium or Discount or Fees).

**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
DIST_FR_LIFE_CAP_C	N	DIST_LF_CP	NUMBER	RATE	(8,4)	Spread between the current gross rate and the Lifetime Rate Cap.
EMBEDDED_OPTIONS_FLG	N	EMBOPTFLG	NUMBER	FLAG	(1)	Embedded Options Flag: 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
GEOGRAPHIC_LOC_CD	N	GEO_LOC	NUMBER	CODE	(5)	Geographic location of customer or collateral.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
HISTORIC_OAS	N	HISTOAS	NUMBER	RATE	(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD	N	HISTSTSPD	NUMBER	RATE	(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
IDENTITY_CODE_CHG	N	IDENT_CHG	NUMBER	IDENTITY	(10)	Last IDENTITY_CODE processed.
ID_NUMBER	N	ID_NUMBER	NUMBER	ID_NUMBER	(25)	Unique record identifier such as account number.
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER	CODE	(5)	OFSA instrument category (record type).
INTEREST_RATE_CD	C	INT_RT_CD	NUMBER	CODE	(5)	Index to which interest rate is contractually tied.
INT_TYPE	C	INT_TYPE	NUMBER	CODE	(5)	Timing of Interest Payment.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
ISSUE_DATE	C	ISSUE_DT	DATE	DATE	0	Date on which the instrument was issued by the origination institution. For rolled instruments the date last rolled.
LAST_PAYMENT_DATE	C	LST_PMT_DT	DATE	DATE	0	Date of Payment Immediately Prior to As of Date.
LAST_REPRICE_DATE	C	LST_RP_DT	DATE	DATE	0	Date upon which adjustable instruments last repriced.

**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
LAST_UPDATE_DATE_C	N	LST_UPDT	DATE	DATE	0	Date this row was last changed.
LRD_BALANCE	C	LRD_BAL	NUMBER	BALANCE	(14,2)	Par Balance as of the Last Repricing Date, used in Transfer Pricing Cash Flow Methods.
MARGIN	C	MARGIN	NUMBER	RATE	(8,4)	Contractual spread over pricing index.
MARGIN_GROSS	C	MRGN_GROSS	NUMBER	RATE	(8,4)	Margin Gross.
MARGIN_T_RATE	C	MRGN_TRATE	NUMBER	RATE	(8,4)	Margin Transfer Rate
MARKET_SEGMENT_CD	N	MKT_SEGMNT	NUMBER	CODE	(5)	Specific market segment of borrower.
MARKET_VALUE_C	N	MKT_VAL	NUMBER	RATE	(8,4)	OFSA calculated market value price (that is, 100 x market value / book value).
MATCHED_SPREAD_C	N	MATCH_SPRD	NUMBER	RATE	(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate - Current net rate.
MATURITY_DATE	C	MAT_DT	DATE	DATE	0	Original contractual specified maturity date of instrument.
NEG_AMRT_AMT	C	NGAM_AMT	NUMBER	BALANCE	(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	C	NGAM_EQ_DT	DATE	DATE	0	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	NGAM_EQ_FR	NUMBER	FREQ	(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	NGAM_EQ_M	CHAR	MULT	(1)	Units (days or months or years) of Neg_amrt_eq_freq.
NEG_AMRT_LIMIT	C	NGAM_LMT	NUMBER	RATE	(8,4)	Maximum negative amortization allowed as a percent of original balance. (For example, if principal balance should never exceed 125% of original balance, this field would equal 25.0.)

**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
NET_MARGIN_CD	C	NETMRGN_CD	NUMBER	CODE	(5)	Net Margin Code.
NEXT_PAYMENT_DATE	C	NXT_PMT_DT	DATE	DATE	0	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	NXT_RP_DT	DATE	DATE	0	Date upon which adjustable instruments will next reprice.
ORG_BOOK_BAL	C	ORG_BK_BAL	NUMBER	BALANCE	(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_MARKET_VALUE	N	ORGMKTVAL	NUMBER	BALANCE	(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	C	ORG_BK_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	ORG_PR_NET	NUMBER	BALANCE	(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	ORG_PR_BAL	NUMBER	BALANCE	(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	C	ORG_PMT	NUMBER	BALANCE	(14,2)	Original payment amount.
ORG_PAYMENT_DATE	N	ORG_PYMT_D	DATE	DATE	0	Beginning date of specified payment schedule.
ORG_RATE	N	ORG_RT	NUMBER	RATE	(8,4)	Contractual interest rate at origination date.
ORG_TERM	C	ORG_TRM	NUMBER	TERM	(5)	Contractual term at origination date.
ORG_TERM_MULT	C	ORG_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
ORIGINATION_DATE	C	ORG_DT	DATE	DATE	0	The date the current institution originated or acquired the instrument. For rolled instruments the greater of the date last rolled or the date acquired.
PERCENT_SOLD	C	PCT_SOLD	NUMBER	RATE	(8,4)	Total percent of balance sold to investors.

**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PMT_ADJUST_DATE	C	PMT_ADJ_DT	DATE	DATE	0	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	PMT_CHG_FR	NUMBER	FREQ	(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	PMT_CHG_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	PMT_D_CY	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	PMT_D_LF	NUMBER	RATE	(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	PMT_FREQ	NUMBER	FREQ	(5)	Frequency of payment (P and I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	PMT_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Pmt_freq.
PMT_INCR_CYCLE	C	PMT_I_CY	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	PMT_I_LF	NUMBER	NUMERIC	(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD	N	PMT_TYPE	NUMBER	CODE	(5)	Type of payment.
PRIOR_TP_PER_ADB	N	PRIOR_ADB	NUMBER	BALANCE	(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected Transfer Pricing methods - with Mid-Period Repr.
PRODUCT_TYPE_CD	N	PROD_TYPE	NUMBER	CODE	(5)	The specific type of product given an instrument type.
PUT_CALL_CD	N	PUT_CL_CD	NUMBER	CODE	(5)	Code identifying that put or call option is tied to transaction.
PUT_EXPIRE_DATE	N	PUT_EXP_DT	DATE	DATE	0	The date put option expires.
PUT_OPTION_DATE	N	PUT_OPT_DT	DATE	DATE	0	The date put option can first be exercised.



**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
PUT_OPTION_MULT_C	N	PUT_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Put_option_term_c.
PUT_OPTION_TERM_C	N	PUT_TRM	NUMBER	TERM	(5)	Period until the put option expires.
RATE_CAP_LIFE	C	RT_CAP_LF	NUMBER	RATE	(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	RT_CHG_MIN	NUMBER	RATE	(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	RT_RNDG_CD	NUMBER	CODE	(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	RT_RND_FAC	NUMBER	RATE	(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	C	RT_DECR_CY	NUMBER	RATE	(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	C	RT_DECR_YR	NUMBER	RATE	(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	RT_FLR_LF	NUMBER	RATE	(8,4)	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	C	RT_INCR_CY	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	C	RT_INCR_YR	NUMBER	RATE	(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	C	RT_SET_LAG	NUMBER	TERM	(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.
RATE_SET_LAG_MULT	C	RT_SET_MLT	CHAR	MULT	(1)	Units (days or months or years) of Rate_set_lag.
RECORD_COUNT	N	REC_COUNT	NUMBER	NUMERIC	(6)	The number of source transaction records represented by each record.

**Table 2–33 (Cont.) WHOLESALE\_FUNDING**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
REMAIN_NO_PMTS_C	C	REM_PMTS	NUMBER	NUMERIC	(5)	Remaining Number of Payments.
REMAIN_TERM_C	C	REM_TRM	NUMBER	TERM	(5)	Period until the instrument matures.
REMAIN_TERM_MULT_C	C	REM_TRM_M	CHAR	MULT	(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	REPR_FREQ	NUMBER	FREQ	(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	REPR_FR_M	CHAR	MULT	(1)	Units (days or months or years) of Reprice_freq.
SETTLEMENT_DATE	N	SETTLE_DT	DATE	DATE	0	Date purchase of securities is settled.
TAX_EXEMPT_PCT	N	TAX_EX_PCT	NUMBER	RATE	(8,4)	Percent of interest that is tax exempt.
TEASER_END_DATE	C	TSR_END_DT	DATE	DATE	0	Termination date of rate tease period.
TRANSACTION_NBR	N	TRANS_NBR	VARCHAR2	CHAR	(15)	Unique transaction identifier from application system.
TRANSFER_RATE	C	TRAN_RATE	NUMBER	RATE	(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM	N	TRN_RT_REM	NUMBER	RATE	(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	C	TRATE_IRC	NUMBER	NUMERIC	(5)	Transfer Rate Interest Rate Code.

## LEDGER\_STAT

The LEDGER\_STAT database table in this chapter contains summary data from the account-level tables. You determine the level at which aggregation occurs by defining the desired intersection of multiple dimensions.

**Table 3–1 LEDGER\_STAT Database Table**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
ACCUM_TYPE_CD	N	ACCUM_TYPE	CHAR	CHAR	(1)	The code that identifies data as aggregate or detail or offset.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column which defines the lowest common level of detail across all product chart of account definitions.
CONSOLIDATION_CD	N	CONSOLIDAT	NUMBER	CODE	(5)	User defined code for segmenting data.
FINANCIAL_ELEM_ID	N	FINANC_ID	NUMBER	ID	(14)	Financial Element ID.
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
IDENTITY_CODE	N	IDENT_CODE	NUMBER	IDENTITY	(10)	Reserved for internal Use.
ISO_CURRENCY_CD	C	ISOCRNCYCD	VARCHAR2	CODE	(3)	International Standards Organization Currency Code.
MONTH_01	N	MONTH_01	NUMBER	BALANCE	(15,4)	Current account value for first month of fiscal year
MONTH_02	N	MONTH_02	NUMBER	BALANCE	(15,4)	Current account value for second month of fiscal year
MONTH_03	N	MONTH_03	NUMBER	BALANCE	(15,4)	Current account value for third month of fiscal year
MONTH_04	N	MONTH_04	NUMBER	BALANCE	(15,4)	Current account value for fourth month of fiscal year

**Table 3–1 (Cont.) LEDGER\_STAT Database Table**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
MONTH_05	N	MONTH_05	NUMBER	BALANCE	(15,4)	Current account value for fifth month of fiscal year
MONTH_06	N	MONTH_06	NUMBER	BALANCE	(15,4)	Current account value for sixth month of fiscal year
MONTH_07	N	MONTH_07	NUMBER	BALANCE	(15,4)	Current account value for seventh month of fiscal year
MONTH_08	N	MONTH_08	NUMBER	BALANCE	(15,4)	Current account value for eighth month of fiscal year
MONTH_09	N	MONTH_09	NUMBER	BALANCE	(15,4)	Current account value for ninth month of fiscal year
MONTH_10	N	MONTH_10	NUMBER	BALANCE	(15,4)	Current account value for tenth month of fiscal year
MONTH_11	N	MONTH_11	NUMBER	BALANCE	(15,4)	Current account value for eleventh month of fiscal year
MONTH_12	N	MONTH_12	NUMBER	BALANCE	(15,4)	Current account value for twelfth month of fiscal year
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
YEAR_S	N	YEAR_S	NUMBER	NUMERIC	(5)	Year this row pertains to.
YTD_01	N	YTD_01	NUMBER	BALANCE	(15,4)	Period to date account value for first month of fiscal year
YTD_02	N	YTD_02	NUMBER	BALANCE	(15,4)	Period to date account value for second month of fiscal year
YTD_03	N	YTD_03	NUMBER	BALANCE	(15,4)	Period to date account value for third month of fiscal year
YTD_04	N	YTD_04	NUMBER	BALANCE	(15,4)	Period to date account value for fourth month of fiscal year
YTD_05	N	YTD_05	NUMBER	BALANCE	(15,4)	Period to date account value for fifth month of fiscal year
YTD_06	N	YTD_06	NUMBER	BALANCE	(15,4)	Period to date account value for sixth month of fiscal year
YTD_07	N	YTD_07	NUMBER	BALANCE	(15,4)	Period to date account value for seventh month of fiscal year
YTD_08	N	YTD_08	NUMBER	BALANCE	(15,4)	Period to date account value for eighth month of fiscal year
YTD_09	N	YTD_09	NUMBER	BALANCE	(15,4)	Period to date account value for ninth month of fiscal year

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**Table 3–1 (Cont.) LEDGER\_STAT Database Table**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
YTD_10	N	YTD_10	NUMBER	BALANCE	(15,4)	Period to date account value for tenth month of fiscal year
YTD_11	N	YTD_11	NUMBER	BALANCE	(15,4)	Period to date account value for eleventh month of fiscal year
YTD_12	N	YTD_12	NUMBER	BALANCE	(15,4)	Period to date account value for twelfth month of fiscal year



## Account Loan Collateral Tables

### 4.1 ACCOUNT\_COLLATERAL

**Table 4–1 ACCOUNT\_COLLATERAL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
ACCT_COLLATERAL_PMT_PRIORITY	N	ACCTCOLPMP	NUMBER (10)	NUMERIC	Identifies the payment priority of the account toward the collateral
ACCT_NO	N	ACCT_NO	VARCHAR2 (30)	CHAR	If this column has a value, you are linking the collateral to the ACCT table.
AMOUNT_SECURED	N	AMSECURE	NUMBER (14,2)	BALANCE	Amount of collateral securing the account
COLLATERAL_NUMBER	N	COLLNUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the Collateral
COLLATERAL_STATUS_CD	N	COLSTATCD	NUMBER (5)	CODE	The status of the collateral - active, discharged, auctioned
COLLATERAL_STATUS_DATE	N	COSTATDAT	DATE (0)	DATE	Date on which the collateral status was effective from
CONTRACT_DATE	N	CONTRACTDA	DATE (0)	DATE	Contract date for the account to use the collateral
DISCHARGE_DATE	N	DISCHGDATE	DATE (0)	DATE	Date the collateral was discharged
DISCHARGE_TYPE_CD	N	DISCHGDATE	NUMBER (5)	CODE	Collateral Discharge Type Code, for example, redeemed, freed, release. Meaningful only when the collateral status is discharged.

**Table 4–1 (Cont.) ACCOUNT COLLATERAL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
ID_NUMBER	N	ID_NUMBER	NUMBER (25)	ID_NUMBER	Unique record identifier such as account number in instrument tables
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER (5)	CODE	Identifies the instrument that the account is from, for example, mortgage or credit card
ISO_CURRENCY_CD	N	ISOCRNCYCD	VARCHAR2 (3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
SERV	N	SERV	VARCHAR2 (4)	CHAR	A code that identifies which of the 18 services the subproduct is categorized under

## 4.2 ACCOUNT\_GUARANTOR\_RELATION

**Table 4–2 ACCOUNT\_GUARANTOR\_RELATION**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
ACCT_NO	N	ACCT_NO	VARCHAR2 (30)	CHAR	If this column has a value, you are linking the collateral to the ACCT table.
GUARANTOR_NUMBER	N	GURANTONUM	VARCHAR2 (30)	CHAR	If this column has a value, you are linking the collateral to the ACCT table.
ID_NUMBER	N	ID_NUMBER	NUMBER (25)	ID_NUMBER	Unique record identifier, such as account number in instrument tables
INSTRUMENT_TYPE_CD	N	INSTR_TYPE	NUMBER (5)	CODE	Identifies the instrument that the account is from, for example, mortgage or credit card
RELATIONSHIP_CD	N	RELATIONCD	NUMBER (5)	CODE	Relationship of the guarantor to the account holder
SERV	N	SERV	VARCHAR2 (4)	CHAR	A code that identifies which of the 18 services the subproduct is categorized under



## 4.3 COLLATERAL

**Table 4–3 COLLATERAL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
COLLATERAL_ AMOUNT_PLEDGED	N	COLAMTPLED	NUMBER (14,2)	BALANCE	Amount of the collateral that has been pledged to secure the loan
COLLATERAL_ ASSESSOR_NUMBER	N	COLLASSESS	VARCHAR (30)	CHAR	Person/organization that assessed the collateral
COLLATERAL_NUMBRE	N	COLLNUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the collateral
COLLATERAL_SUB_ TYPE_CD	N	COLLSUBTCD	NUMBER (5)	CODE	The sub type of the collateral securing the loan. For example, if the collateral type is land, the subtype may be One Title Deed or Collective Title Deed.
COLLATERAL_TYPE_CD	N	COLLTYPECD	DATE (0)	DATE	Collateral type securing the loan
DATE_ASSESSED	N	DATEASSESS	DATE (0)	DATE	Date the collateral was accessed
FORCED_SALE_VALUE	N	FORCESALV	NUMBER (14,2)	BALANCE	Forced sale value
ISO_CURRENCY_CD	N	ISOCRNCYCD	VARCHAR2 (3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
IMARKET_VALUE	N	MKTVALUE	NUMBER (14,2)	BALANCE	Simulated present value of all future principal and interest
NUMBER_OF_ INSTITUTIONS_ HOLDING	N	NUMOFINSHO	NUMBER (4)	NUMBER	Number of other financial institutions that have used this collateral as their loans
REMARKS	N	REMARKS	VARCHAR2 (255)	VARCHAR	A free form remark associated with the assessment of the collateral.

## 4.4 COLLATERAL\_ASSESSMENT\_HISTORY

**Table 4–4 COLLATERAL\_ASSESSMENT\_HISTORY**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
COLLATERAL_ASSESSMENT_NUMBER	N	COLLASSESS	VARCHAR2 (30)	CHAR	Person/organization that assessed the collateral
COLLATERAL_NUMBER	N	COLLNUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the collateral
DATE_ASSESSED	N	DATEASSESS	DATE (0)	DATE	Date that the collateral was assessed
ISO_CURRENCY_CD	N	ISOCRNCYCD	VARCHAR2 (3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
MARKET_VALUE	N	MKTVALUE	NUMBER (14,2)	BALANCE	Simulated present value of all future principal and interest
REMARKS	N	REMARKS	VARCHAR(255)	VARCHAR2	A free form remark associated with the assessment of the collateral

## 4.5 COLLATERAL\_AUCTION\_DETAILS

**Table 4–5 COLLATERAL\_AUCTION\_DETAILS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
COLLATERAL_NUMBER	N	COLLNUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the collateral
FIRST_SALE_PRICE	N	FIRST_SALE	NUMBER (14,2)	BALANCE	First sale price
ISO_CURRENCY_CD	N	ISOCRNCYCD	VARCHAR2 (3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
ILAST_BID_DATE	N	LASTBIDDAT	DATE (0)	DATE	Date in which the auction was last held
ILAST_BID_PRICE	N	LASTBIDPRI	NUMBER (14,2)	BALANCE	Bid price at the last auction
MIN_SALE_PRICE	N	MINSPRICE	NUMBER (14,2)	BALANCE	Minimum action sale price

**Table 4–5 (Cont.) COLLATERAL\_AUCTION\_DETAILS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
NEXT_AUCTION_DATE	N	NEXTAUDATE	DATE (0)	DATE	Date in which the next auction to be held
SOLD_DATE	N	SOLD_DATE	DATE (0)	DATE	Date in which the collateral was sold
SOLD_PRICE	N	SOLD_PRICE NUMBER	NUMBER (14,2)	DATE	Date in which the collateral was sold

## 4.6 COLLATERAL\_BOATS

**Table 4–6 COLLATERAL\_BOATS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
BOAT_HORSE_POWER	N	BOATHP	NUMBER (10)	NUMERIC	Boat horse power
BOAT_LENGTH	N	BOATLENGTH	NUMBER (10)	NUMERIC	Boat length
BOAT_NAME	N	BOATNAME	VARCHAR2(50)	VARCHAR2	Name of the boat securing the loan
BOAT_TONNAGE	N	BOATTONNA G	NUMBER (10)	NUMERIC	Boat tonnage
COLLATERAL_NUMBER	N	COLLNUMBER NUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the collateral
REGISTRATION_ NUMBER	N	REGISNUMBE	VARCHAR2(30)	VARCHAR2	Registration number of the boat securing the loan

## 4.7 COLLATERAL\_INSURANCE\_DETAILS

**Table 4–7 COLLATERAL\_INSURANCE\_DETAILS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
COLLATERAL_NUMBER	N	COLLNUMBER NUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the collateral
INSURANCE_ COMPANY_NAME	N	INSURNAME	VARCHAR2(30)	VARCHAR2	The name of the insurance company insuring the collateral
INSURANCE_POLICY_ NUMBER	N	INSPOLICNU	VARCHAR2(30)	VARCHAR2	Insurance policy number

**Table 4–7 (Cont.) COLLATERAL INSURANCE DETAILS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
INSURANCE_TYPE_CD	N	INSURANTCD	NUMBER (5)	CODE	Type of insurance cover securing the collateral
IINSURED_AMOUNT	N	INSAMOUNT	NUMBER (14,2)	BALANCE	The amount of collateral that is insured
INSURED_EXPIRY_DATE	N	INSEXPDATE	DATE (0)	DATE	Date the insurance is due to expire
IISO_CURRENCY_CD		ISOCRNCYCD			International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.

## 4.8 COLLATERAL\_OTHER\_INSTITUTIONS

**Table 4–8 COLLATERAL\_OTHER\_INSTITUTIONS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
COLLATERAL_AMOUNT	N	COLLAMOUNT	NUMBER (14,2)	BALANCE	Collateral amount
COLLATERAL_NUMBER	N	COLLNUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the collateral'
INSTITUTION_NAME	N	INSTNAME	VARCHAR2(50)	VARCHAR2	Name of the institution holding the collateral
ISO_CURRENCY_CD	N	ISOCRNCYCD	VARCHAR2 (3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
POSITION_PRIORITY	N	POSPRIORIT	NUMBER (4)	NUMERIC	Prioritize the institution holding the collateral

## 4.9 COLLATERAL\_OWNERS

**Table 4–9 COLLATERAL\_OWNERS**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
COLLATERAL_NUMBER	N	COLLATERAL NUMBER	NUMBER (25)	ID_NUMBER	Number that identifies the collateral
OWNER_NUMBER	N	OWNER_ NUMBER	VARCHAR2 (30)	CHAR	Owners of the collateral

## 4.10 COLLATERAL\_SHARES

**Table 4–10 COLLATERAL\_SHARES**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
CERTIFICATE_NUMBER	N	CERTIFINUM	VARCHAR2 (30)	VARCHAR2	Certificate Number of the shares that are securing the loan
COLLATERAL_NUMBER	N	COLLNUMBER	NUMBER (25)	NUMBER	Number that identifies the collateral
COMPANY_NAME	N	COMPANYNAM	VARCHAR2 (50)	VARCHAR2	Company name of the shares
ISO_CURRENCY_CD	N	ISOCRNCYCD	VARCHAR2 (3)	CODE	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.
LISTED_FLG		LISTED_FLG NUMBER	NUMBER	FLAG	A Flag indicating whether the stock is listed or not
NUMBER_OF_SHARES	N	NUMSHARE	NUMBER (4)	NUMERIC	Number of shares in the share certificate
PAR_VALUE	N	PAR_VALUE	NUMBER (14,2)	BALANCE	Par Value of the shares
STOCK_SYMBOL	N	STOCK_SYMB	VARCHAR2 (30)	VARCHAR2	Stock symbol

## 4.11 COLLATERAL\_VEHICLES

Table 4–11 COLLATERAL\_VEHICLES

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Column Definition
COLLATERAL_NUMBER	N	COLLATERAL	NUMBER (25)	ID_NUMBER	Number that identifies the collateral
MAKE	N	MAKE	VARCHAR2 (30)	VARCHAR2	Make of the vehicle securing the loan
MODEL		MODEL	VARCHAR2 (30)	VARCHAR2	Model of the vehicle securing the loan
REGISTRATION_NUMBER	N	REGISNUM	VARCHAR2 (30)	VARCHAR2	Registration number of the vehicle securing the loan
YEAR	N	YEAR	VARCHAR2 (4)	VARCHAR2	Year of the vehicle

## IDT\_RESULTS\_DETAIL

The database table in this chapter does not fall within the categories of the previous chapters. Because of its unique attributes, it is discussed individually.

IDT\_RESULTS\_DETAIL is a shell without data, making it a template instead of a table. When you run a Risk Manager process, the results populate this template, which then becomes a Risk Manager results table.

**Table 5–1 IDT\_RESULTS\_DETAIL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BUCKET_001	N	BUCKET_001	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_002	N	BUCKET_002	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_003	N	BUCKET_003	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_004	N	BUCKET_004	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_005	N	BUCKET_005	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_006	N	BUCKET_006	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_007	N	BUCKET_007	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_008	N	BUCKET_008	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_009	N	BUCKET_009	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.

**Table 5–1 (Cont.) IDT\_RESULTS\_DETAIL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BUCKET_010	N	BUCKET_010	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_011	N	BUCKET_011	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_012	N	BUCKET_012	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_013	N	BUCKET_013	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_014	N	BUCKET_014	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_015	N	BUCKET_015	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_016	N	BUCKET_016	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_017	N	BUCKET_017	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_018	N	BUCKET_018	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_019	N	BUCKET_019	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_020	N	BUCKET_020	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_021	N	BUCKET_021	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_022	N	BUCKET_022	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_023	N	BUCKET_023	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_024	N	BUCKET_024	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_025	N	BUCKET_025	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_026	N	BUCKET_026	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_027	N	BUCKET_027	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_028	N	BUCKET_028	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.



**Table 5–1 (Cont.) IDT\_RESULTS\_DETAIL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BUCKET_029	N	BUCKET_029	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_030	N	BUCKET_030	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_031	N	BUCKET_031	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_032	N	BUCKET_032	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_033	N	BUCKET_033	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_034	N	BUCKET_034	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_035	N	BUCKET_035	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_036	N	BUCKET_036	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_037	N	BUCKET_037	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_038	N	BUCKET_038	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_039	N	BUCKET_039	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_040	N	BUCKET_040	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_041	N	BUCKET_041	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_042	N	BUCKET_042	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_043	N	BUCKET_043	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_044	N	BUCKET_044	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_045	N	BUCKET_045	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_046	N	BUCKET_046	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_047	N	BUCKET_047	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.

**Table 5–1 (Cont.) IDT\_RESULTS\_DETAIL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BUCKET_048	N	BUCKET_048	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_049	N	BUCKET_049	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_050	N	BUCKET_050	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_051	N	BUCKET_051	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_052	N	BUCKET_052	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_053	N	BUCKET_053	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_054	N	BUCKET_054	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_055	N	BUCKET_055	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_056	N	BUCKET_056	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_057	N	BUCKET_057	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_058	N	BUCKET_058	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_059	N	BUCKET_059	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_060	N	BUCKET_060	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_061	N	BUCKET_061	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_062	N	BUCKET_062	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_063	N	BUCKET_063	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_064	N	BUCKET_064	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_065	N	BUCKET_065	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_066	N	BUCKET_066	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.

**Table 5–1 (Cont.) IDT\_RESULTS\_DETAIL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BUCKET_067	N	BUCKET_067	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_068	N	BUCKET_068	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_069	N	BUCKET_069	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_070	N	BUCKET_070	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_071	N	BUCKET_071	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_072	N	BUCKET_072	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_073	N	BUCKET_073	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_074	N	BUCKET_074	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_075	N	BUCKET_075	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_076	N	BUCKET_076	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_077	N	BUCKET_077	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_078	N	BUCKET_078	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_079	N	BUCKET_079	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_080	N	BUCKET_080	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_081	N	BUCKET_081	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_082	N	BUCKET_082	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_083	N	BUCKET_083	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_084	N	BUCKET_084	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_085	N	BUCKET_085	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.

**Table 5–1 (Cont.) IDT\_RESULTS\_DETAIL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BUCKET_086	N	BUCKET_086	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_087	N	BUCKET_087	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_088	N	BUCKET_088	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_089	N	BUCKET_089	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_090	N	BUCKET_090	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_091	N	BUCKET_091	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_092	N	BUCKET_092	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_093	N	BUCKET_093	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_094	N	BUCKET_094	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_095	N	BUCKET_095	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_096	N	BUCKET_096	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_097	N	BUCKET_097	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_098	N	BUCKET_098	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_099	N	BUCKET_099	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_100	N	BUCKET_100	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_101	N	BUCKET_101	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_102	N	BUCKET_102	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_103	N	BUCKET_103	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_104	N	BUCKET_104	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.

**Table 5–1 (Cont.) IDT\_RESULTS\_DETAIL**

Column Name	Cash Flow	DBF Name	Database Type	OFSA Type	Col. Size	Column Definition
BUCKET_105	N	BUCKET_105	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_106	N	BUCKET_106	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_107	N	BUCKET_107	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_108	N	BUCKET_108	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_109	N	BUCKET_109	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_110	N	BUCKET_110	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_111	N	BUCKET_111	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_112	N	BUCKET_112	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_113	N	BUCKET_113	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_114	N	BUCKET_114	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_115	N	BUCKET_115	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_116	N	BUCKET_116	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_117	N	BUCKET_117	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_118	N	BUCKET_118	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_119	N	BUCKET_119	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
BUCKET_120	N	BUCKET_120	NUMBER	BALANCE	(15,2)	A bucket that holds a numeric value.
COMMON_COA_ID	N	CMN_COA_ID	NUMBER	ID	(14)	Leaf column that defines the lowest common level of detail across all product chart of account definitions.
FINANCIAL_ELEM_ID	N	FINANC_ID	NUMBER	ID	(14)	Financial Element ID.

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**Table 5–1 (Cont.) IDT\_RESULTS\_DETAIL**

<b>Column Name</b>	<b>Cash Flow</b>	<b>DBF Name</b>	<b>Database Type</b>	<b>OFSA Type</b>	<b>Col. Size</b>	<b>Column Definition</b>
GL_ACCOUNT_ID	N	GL_ACCT_ID	NUMBER	ID	(14)	Specific GL account assignment.
ORG_UNIT_ID	N	ORG_ID	NUMBER	ID	(14)	The organizational code.
RESULT_SYS_ID	N	RES_SYS_ID	NUMBER	SYS_ID_NUM	(10)	Result File System ID Number.
RESULT_TYPE_CD	N	RSLT_TYPE	NUMBER	CODE	(5)	Result Type. 0 - Current Position, 1 - New Business
SCENARIO_NUM	N	SCEN_NUM	NUMBER	NUMERIC	(5)	Scenario Number.
START_DATE_INDEX	N	START_DATE	NUMBER	NUMERIC	(5)	Start date index.

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## General and Product Codes

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This chapter identifies the seeded data codes in columns containing code-type data. These codes are grouped into the following categories:

- [General Codes](#)
- [Product Codes](#)

### 6.1 General Codes

All columns containing general codes are listed in alphabetical order in this section.

#### 6.1.1 ACCOUNT\_AGE\_MULT\_C

*Table 6–1 ACCOUNT\_AGE\_MULT\_C*

Code	Code Definition
D	Days
M	Months
Y	Years

#### 6.1.2 ACCRUAL\_BASIS\_CD

*Table 6–2 ACCRUAL\_BASIS\_CD*

Code	Code Definition
1	30/360
2	Actual/360

**Table 6–2 (Cont.) ACCRUAL\_BASIS\_CD**

Code	Code Definition
3	Actual/Actual
4	30/365
5	30/Actual
6	Actual/365

### 6.1.3 ACCUM\_TYPE\_CD

**Table 6–3 ACCUM\_TYPE\_CD**

Code	Code Definition
A	Aggregate
D	Detail
O	Offset
T	Transfer Pricing

### 6.1.4 ADJUSTABLE\_TYPE\_CD

Legacy codes are denoted with an asterisk. Legacy codes remain in the database but the cash flow engine does not use them.

**Table 6–4 ADJUSTABLE\_TYPE\_CD**

Code	Code Definition
0	Fixed Rate
30	Administered Rate
50	Floating Rate
100*	VRM Variable
200*	1 Month Adjustable
205*	3 Month Adjustable
210*	6 Month Adjustable
220*	1 Year Adjustable
225*	2 Year Adjustable



**Table 6–4 (Cont.) ADJUSTABLE\_TYPE\_CD**

Code	Code Definition
230*	3 Year Adjustable
240*	5 Year Adjustable
243*	7 Year Adjustable
245*	10 Year Adjustable
250	Other Adjustable
500 to 998	User-defined
999	Other

### 6.1.5 AGENCY\_CD

**Table 6–5 AGENCY\_CD**

Code	Code Definition
1	GNMA
2	FNMA
3	FHLMC
4	Private
9	Other

### 6.1.6 AMOUNT\_TYPE\_CODE

**Table 6–6 AMOUNT\_TYPE\_CODE**

Code	Code Definition
1	% of original balance
2	% of current balance
3	% of original payment
4	% of current payment
5	absolute value payment
6	interest only

6.1.7 AMRT\_TYPE\_CD

Legacy codes are denoted with an asterisk. Legacy codes remain in the database but the cash flow engine does not use them.

Table 6–7 AMRT\_TYPE\_CD

Code	Code Definition
100	Conventional Fixed
200*	Graduated Payment
400*	Balloon Payment
500	Conventional Adjustable
600	Adjustable Negative Amortization
700	Non-amortizing
710	Rule of 78s
800	Conventional schedule
801	Level principle schedule
802	Simple interest schedule
820	Level principle payments
830*	Deferred amortization
999*	Other
1000-2999	User-defined

6.1.8 COLLATERAL\_CD

Table 6–8 COLLATERAL\_CD

Code	Code Definition
1	FHA/VA
2	Residential Fixed
3	Residential ARM
4	Multifamily
5	Commercial
6	Second TDs

**Table 6–8 (Cont.) COLLATERAL\_CD**

<b>Code</b>	<b>Code Definition</b>
10	Unsecured
20	Endorsed
30	Guaranteed
31	Guaranteed - Student
32	Guaranteed - Other
40	Agency
50	Letters of Credit
60	SBA
70	Assignments
100	Deed Residential
110	Deed Single Family
120	Deed Multifamily FHA
130	Deed Multifamily Conventional
140	Deed 1-4 Unit FHA
150	Deed 1-4 Unit VA
160	Deed 1-4 Unit Conventional
200	Deed Commercial (> 5 Unit)
210	Deed Commercial (> 5 Unit) Retail
220	Deed Commercial (> 5 Unit) Office
230	Deed Commercial (> 5 Unit) Radio/TV
240	Deed Commercial (> 5 Unit) Industry
250	Deed Commercial (> 5 Unit) Land Development
260	Deed Commercial (> 5 Unit) Agriculture
300	Securities
310	Securities - Stock - Public
320	Securities - Stock - Private
330	Securities - Bonds - Treasury

**Table 6–8 (Cont.) COLLATERAL\_CD**

<b>Code</b>	<b>Code Definition</b>
340	Securities - Bonds - Municipal
350	Securities - Bonds - Corporate
370	GNMA Securities (Formerly 07)
380	FNMA Securities (Formerly 08)
390	FHLMC Securities (Formerly 09)
400	Deposit
410	Deposit - Savings/Demand - This Institution
430	Deposit - Savings/Demand - Other Institution
440	Deposit - Certificate - This Institution
450	Deposit - Certificate - Other Institution
500	Business Assets
510	Business Assets - Accounts Receivable
520	Business Assets - Inventory
530	Business Assets - Accounts Receivable and Inventory
540	Business Assets - Equipment
600	Vehicles
610	Vehicles - Auto/Pickups
620	Vehicles - Aircraft
630	Vehicles - Boats
640	Vehicles - RVs/Campers
650	Vehicles - Trucks/Trailers
660	Vehicles - Other
700	Agriculture
710	Agriculture - Crops
720	Agriculture - Livestock
730	Agriculture - Equipment
800	State/Municipal Collateral

**Table 6–8 (Cont.) COLLATERAL\_CD**

<b>Code</b>	<b>Code Definition</b>
810	State/Municipal Collateral - Federal Grant
820	State/Municipal Collateral - Home Administration
830	State/Municipal Collateral - Leases
840	State/Municipal Collateral - Tax
850	State/Municipal Collateral - Other
999	Other

### 6.1.9 COLLATERAL\_STATUS\_CD

**Table 6–9 COLLATERAL\_STATUS\_CD**

<b>Code</b>	<b>Code Definition</b>
0	Active
1	Discharge

### 6.1.10 COLLATERAL\_SUB\_TYPE\_CD

**Table 6–10 COLLATERAL\_SUB\_TYPE\_CD**

<b>Code</b>	<b>Code Definition</b>
0	None
1	One Title Deed
2	Collective Title Deed

### 6.1.11 COMMITMENT\_TYPE\_CD

**Table 6–11 COMMITMENT\_TYPE\_CD**

<b>Code</b>	<b>Code Definition</b>
10	Revolving
20	Non-Revolving
99	Other

## 6.1.12 COMPOUND\_BASIS\_CD

**Table 6–12** *COMPOUND\_BASIS\_CD*

Code	Code Definition
110	Daily
120	Monthly
130	Quarterly
140	Semi-Annual
150	Annual
160	Simple
170	Continuous
200	At Maturity
999	Other

## 6.1.13 CONFORMANCE\_CD

**Table 6–13** *CONFORMANCE\_CD*

Code	Code Definition
0	Conforming Loan
100	Maximum Balance Test (FNMA/FHLMC Limits)
105	Zero Interest Rate
110	Zero Balance
115	Currently Delinquent
120	Delinquent > or = 2x in 12 mos.
125	L.T.V. Test
130	Original Term Test (<120 or > 360 mos)
135	Remaining Term Test (=0)
140	Not a Whole Loan
145	Pledged to Others
150	Non-Residential Loan

**Table 6–13 (Cont.) CONFORMANCE\_CD**

Code	Code Definition
155	Multifamily
160	Not 1st or 2nd Lien
999	Other

### 6.1.14 CONSOLIDATION\_CD

**Table 6–14 CONSOLIDATION\_CD**

Code	Code Definition
100	Actual
200	Budget
300	Forecast
310	Forecast Prior

### 6.1.15 CREDIT\_RATING\_CD

**Table 6–15 CREDIT\_RATING\_CD**

Code	Code Definition
110	Moodys: Aaa    S and Ps: AAA
120	Moodys: Aa     S and Ps: AA
130	Moodys: A       S and Ps: A
140	Moodys: Baa    S and Ps: BBB
150	Moodys: Ba     S and Ps: BB
160	Moodys: B       S and Ps: B
170	Moodys Caa    S and Ps: CCC
180	Moodys Ca      S and Ps: CC
190	Moodys C       S and Ps: C
210	Moodys: A1     S and Ps: P1
220	Moodys: A2     S and Ps: P2

**Table 6–15 (Cont.) CREDIT\_RATING\_CD**

Code	Code Definition
230	Moody's: A3 S and Ps: P3
800	Not Rated
999	Other



## 6.1.16 CREDIT\_STATUS\_CD

**Table 6–16 CREDIT\_STATUS\_CD**

Code	Code Definition
0	Performing
1	Past Due
2	Non-Accrual
3	Renegotiated
4	Paid Off
5	Collateral Repossessed
6	REO
7	Bankruptcy
8	Frozen
9	Fraud
10	Revoked
11	In Foreclosure
12	Charged Off

## 6.1.17 DIRECT\_IND\_CD

**Table 6–17 DIRECT\_IND\_CD**

Code	Code Definition
0	Direct
1	Indirect
9	Unknown

## 6.1.18 DISCHARGE\_TYPE\_CD

**Table 6–18**    *DISCHARGE\_TYPE\_CD*

Code	Code Definition
0	Redeemed
1	Freed
2	Released
3	Returned

## 6.1.19 EXIST\_BORROWER\_CD

**Table 6–19**    *EXIST\_BORROWER\_CD*

Code	Code Definition
0	Student has no other existing loans
1	Student has other existing loans of the same type
2	Student has other existing loans of a different type
9	Unknown

## 6.1.20 FORWARD\_TYPE\_CD

**Table 6–20**    *FORWARD\_TYPE\_CD*

Code	Code Definition
1	Pay Fixed/Receive Float
2	Pay Float/Receive Fixed

## 6.1.21 GEOGRAPHIC\_LOC\_CD

**Table 6–21**    *GEOGRAPHIC\_LOC\_CD*

Code	Code Definition
101	Alabama
102	Alaska
103	Arizona

**Table 6–21 (Cont.) GEOGRAPHIC\_LOC\_CD**

<b>Code</b>	<b>Code Definition</b>
104	Arkansas
105	California
106	Colorado
107	Connecticut
108	Delaware
109	District of Columbia
110	Florida
111	Georgia
112	Hawaii
113	Idaho
114	Illinois
115	Indiana
116	Iowa
117	Kansas
118	Kentucky
119	Louisiana
120	Maine
121	Maryland
122	Massachusetts
123	Michigan
124	Minnesota
125	Mississippi
126	Missouri
127	Montana
128	Nebraska
129	Nevada
130	New Hampshire

**Table 6–21 (Cont.) GEOGRAPHIC\_LOC\_CD**

<b>Code</b>	<b>Code Definition</b>
131	New Jersey
132	New Mexico
133	New York
134	North Carolina
135	North Dakota
136	Ohio
137	Oklahoma
138	Oregon
139	Pennsylvania
140	Rhode Island
141	South Carolina
142	South Dakota
143	Tennessee
144	Texas
145	Utah
146	Vermont
147	Virginia
148	Washington
149	West Virginia
150	Wisconsin
151	Wyoming
152	Other U.S.
210	U.S.
220	Cayman Islands
230	Canada
231	Alberta
232	British Columbia

**Table 6–21 (Cont.) GEOGRAPHIC\_LOC\_CD**

<b>Code</b>	<b>Code Definition</b>
233	Manitoba
234	New Brunswick
235	Newfoundland
236	Nova Scotia
237	Ontario
238	Prince Edward Island
239	Quebec
240	Saskatchewan
245	U.K.
250	Germany
260	Switzerland
270	Other Europe
280	Australia
290	Japan
300	Other Asia
310	Middle East
320	Africa
330	Mexico
340	Latin America (Excluding Mexico)
999	Other Offshore

## 6.1.22 GUARANTOR\_RELATION\_CD

**Table 6–22** *GUARANTOR\_RELATION\_CD*

Code	Code Definition
0	Relative
1	Non-relative

## 6.1.23 HELD\_FOR\_SALE\_CD

**Table 6–23** *HELD\_FOR\_SALE\_CD*

Code	Code Definition
0	Instrument is not in a Held-for-Sale portfolio
1	Instrument is in a Held-for-Sale portfolio
9	Unknown

## 6.1.24 INSTRUMENT\_TYPE\_CD

**Table 6–24** *INSTRUMENT\_TYPE\_CD*

Code	Code Definition
110	Commercial Loans
120	Consumer Loans
130	Mortgages
140	Investments
141	MBS
150	Credit Card
210	Deposits
220	Wholesale Funding

## 6.1.25 INTEREST\_RATE\_CD

**Table 6–25 INTEREST\_RATE\_CD**

Code	Code Definition
0	No Index
100	6 Month Treasury
110	1 Year Treasury
115	2 Year Treasury
120	3 Year Treasury
130	5 Year Treasury
140	10 Year Treasury
200	COF - 11th District
210	Fed Funds
220	Federal Reserve Discount Rate
305	Money Market
310	CD - 3 Month
320	CD - 6 Month
330	CD - 1 Year
340	CD - 2 Year
350	CD - 3 Year
360	CD - 5 Year
400	LIBOR - 1 Month
410	LIBOR - 3 Month
415	LIBOR - 4 Month
420	LIBOR - 6 Month
50	3 Month Treasury
500	Prime
600	SBA Rate
999	Other

## 6.1.26 ISO\_CURRENCY\_CD

**Table 6–26 ISO\_CURRENCY\_CD**

Code	Code Definition
000	Default Currency
001	Default Alternative Currency
002	Default Non Currency Basis
ADP	Andorran Peseta
AED	United Arab Emirates Dirham
AFA	Afghanistan Afghani
ALL	Albanian Lek
ANG	Netherlands Antillian Guilder
AOK	Angolan Kwanza
ARA	Argentinian Austral
ATS	Austrian Schilling
AUD	Australian Dollar
AWG	Aruban Florin
BBD	Barbados Dollar
BDT	Bangladeshi Taka
BEF	Belgian Franc
BGL	Bulgarian Lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar
BND	Brunei Dollar
BOB	Bolivian Boliviano
BRC	Brazilian Cruzeiro
BSD	Bahamian Dollar
BTN	Bhutan Ngultrum



**Table 6–26 (Cont.) ISO\_CURRENCY\_CD**

<b>Code</b>	<b>Code Definition</b>
BUK	Burma Kyat
BWP	Botswanian Pula
BZD	Belize Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
CLF	Chilean Unidades do Fomento
CLP	Chilean Peso
CNY	Yuan (Chinese) Renminbi
COP	Colombian Peso
CRC	Costa Rican Colon
CSK	Czech Koruna
CUP	Cuban Peso
CVE	Cape Verde Escudo
CYP	Cyprus Pound
DDM	East German Mark (DDR)
DEM	Deutsche Mark
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Peso
DZD	Algerian Dinar
ECS	Ecuador Sucre
EGP	Egyptian Pound
ESP	Spanish Peseta
ETB	Ethiopian Birr
FIM	Finnish Markka
FKP	Falkland Islands Pound
FRF	French Franc

**Table 6–26 (Cont.) ISO\_CURRENCY\_CD**

<b>Code</b>	<b>Code Definition</b>
GBP	British Pound
GHC	Ghanaian Cedi
GIP	Gibraltar Pound
GMD	Gambian Dalasi
GNF	Guinea Franc
GRD	Greek Drachma
GTQ	Guatemalan Quetzal
GWP	Guinea-Bissau Peso
GYD	Guyan Dollar
HKD	Hong Kong Dollar
HNL	Honduran Lempira
HTG	Haitian Gourde
HUF	Hungarian Forint
IDR	Indonesian Rupiah
IEP	Irish Punt
ILS	Israeli Shekel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
KRW	(South) Korean Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands Dollar
LAK	Lao Kip
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar

**Table 6–26 (Cont.) ISO\_CURRENCY\_CD**

<b>Code</b>	<b>Code Definition</b>
LSL	Lesotho Loti
LUF	Luxembourg Franc
LYD	Libyan Dinar
MAD	Moroccan Dirham
MGF	Malagasy Franc
MNT	Mongolian Tugrik
MOP	Macau Pataca
MRO	Mauritanian Ouguiya
MLT	Maltese Lira
MUR	Mauritius Rupee
MVR	Maldiva Rufiyaa
MWK	Malawi Kwacha
MXP	Mexican Peso
MYR	Malaysian Ringgit
MZM	Mozambique Metical
NGN	Nigerian Naira
NIC	Nicaraguan Cordoba
NLG	Dutch Guilder
NOK	Norwegian Kroner
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Omani Rial
PAB	Panamanian Balboa
PEI	Peruvian Inti
PGK	Papua New Guinea Kina
PHP	Philippine Peso
PKR	Pakistan Rupee

**Table 6–26 (Cont.) ISO\_CURRENCY\_CD**

<b>Code</b>	<b>Code Definition</b>
PLZ	Polish Zloty
PTE	Portuguese Escudo
PYG	Paraguay Guarani
QAR	Qatari Rial
ROL	Romanian Leu
RWF	Rwanda Franc
SAR	Saudi Arabian Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDP	Sudanese Pound
SEK	Swedish Krona
SGD	Singapore Dollar
SHP	St. Helena Pound
SLL	Sierra Leone Leone
SOS	Somali Schilling
SRG	Suriname Guilder
STD	Sao Tome and Principe Dobra
SUR	USSR Rouble
SVC	El Salvador Colon
SYR	Syrian Potmd
SZL	Swaziland Lilangeni
THB	Thai Bhat
TND	Tunisian Dinar
TOP	Tongan Pa'anga
TPE	East Timor Escudo
TRL	Turkish Lira
TTD	Trinidad and Tobago Dollar

**Table 6–26 (Cont.) ISO\_CURRENCY\_CD**

<b>Code</b>	<b>Code Definition</b>
TWD	Taiwan Dollar
TZS	Tanzanian Schilling
UGS	US Dollar
UYP	Uruguayan Peso
VEB	Venezuelan Bolivar
VND	Vietnamese Dong
VUV	Vanuatu Vatu
WST	Samoan Tala
YDD	Democratic Yemeni Dinar
YER	Yemeni rial
YUD	New Yugoslavia Dinar
ZAR	South African Rand
ZMK	Zambian Kwacha
ZRZ	Zaire Zaire
ZWD	Zimbabwe Dollar

## 6.1.27 LIEN\_POSITION\_CD

**Table 6–27 LIEN\_POSITION\_CD**

<b>Code</b>	<b>Code Definition</b>
100	1st Trust Deed
105	1st Trust Deed - No Second
110	1st Trust Deed - 2nd Here
115	1st Trust Deed - 2nd Away
120	1st Trust Deed - Multiple Junior
200	2nd Trust Deed
210	2nd Trust Deed - 1st Here
215	2nd Trust Deed - 1st Away

**Table 6–27 (Cont.) LIEN\_POSITION\_CD**

Code	Code Definition
220	2nd Trust Deed - Multiple Junior
300	3rd Trust Deed
320	3rd Trust Deed - Multiple Junior
400	4th Trust Deed
999	Other

## 6.1.28 LIQUIDITY\_CLASS\_CD

**Table 6–28 LIQUIDITY\_CLASS\_CD**

Code	Code Definition
10	Qualified Liquidity
11	Most Liquid
12	Readily Marketable
13	Qualified Thin Market
20	Not Qualified
21	Not Qualified - Readily Marketable
22	Not Qualified - Thin Marketable
23	Not Marketable
99	Other

## 6.1.29 LOAN\_PROPERTY\_TYPE\_CD

**Table 6–29 LOAN\_PROPERTY\_TYPE\_CD**

Code	Code Definition
0	No Code
100	1-4 Unit Residential
101	2-4 Unit Residential
102	1 Unit Residential

**Table 6–29 (Cont.) LOAN\_PROPERTY\_TYPE\_CD**

<b>Code</b>	<b>Code Definition</b>
104	2 Unit Residential
106	3 Unit Residential
108	4 Unit Residential
110	5+ Unit Residential
112	1-4 Unit Low-rise Condo
114	1 Unit Low-rise Condo
116	2 Unit Low-rise Condo
118	3 Unit Low-rise Condo
120	4 Unit Low-rise Condo
122	5+ Unit Low-rise Condo
124	Unit High-rise Condo
126	1 Unit High-rise Condo
128	2 Unit High-rise Condo
130	3 Unit High-rise Condo
132	4 Unit High-rise Condo
134	5+ Unit High-rise Condo
136	1 - 4 Unit Townhouse
138	1 Unit Townhouse
140	2 Unit Townhouse
142	3 Unit Townhouse
144	4 Unit Townhouse
146	5+ Townhouse
148	Planned Unit Development
199	Residential - Other
200	Retail
205	Residential/Retail
210	Restaurant

**Table 6–29 (Cont.) LOAN\_PROPERTY\_TYPE\_CD**

<b>Code</b>	<b>Code Definition</b>
215	Shopping Center
220	Strip Commercial
300	Commercial
305	Office
310	Parking Facility
320	Industrial
325	Warehouse/Storage
330	Motel
335	Hotel
340	Motel/Hotel/Apartment
400	Land
500	Church
505	Nursing Home
510	Hospital
520	Church/Hospital/Civic
600	Automobile
605	Mobile Home
610	Mobile Home Park
620	Other Vehicle/Equipment
630	Boat/Marine Equipment
640	Furniture/Appliances
650	Swimming Pool
660	Bus/Pers/Overdraft
670	Recreation/School
680	Farm/Agricultural
690	Securities
700	Inventory/Receivables



**Table 6–29 (Cont.) LOAN\_PROPERTY\_TYPE\_CD**

<b>Code</b>	<b>Code Definition</b>
710	Recreational
720	Oil/Gas
890	Unsecured
999	Other Property

### 6.1.30 MARKET\_SEGMENT\_CD

**Table 6–30 MARKET\_SEGMENT\_CD**

<b>Code</b>	<b>Code Definition</b>
100	Individual
110	Money Fund
120	Brokers
140	Corporation
150	Trust
160	Insurance
170	Pension
200	Public
300	Commercial
310	Small Business
330	Large Corporate
340	International
400	Financial Institution
410	Banks
420	Savings and Loans
430	Other Financial Institutions
700	State / Municipal
800	Correspondent Bank
900	Non-profit Association

**Table 6–30 (Cont.) MARKET\_SEGMENT\_CD**

Code	Code Definition
999	Other

### 6.1.31 MORTGAGE\_AGENCY\_CD

**Table 6–31 MORTGAGE\_AGENCY\_CD**

Code	Code Definition
1	GNNA
2	FNMA
3	FHLMC
4	Private
9	Other

### 6.1.32 MULTIPLIER\_CD

**Table 6–32 MULTIPLIER\_CD**

Code	Code Definition
D	Days
M	Months
Y	Years

### 6.1.33 NEG\_AMRT\_EQ\_MULT

**Table 6–33 NEG\_AMRT\_EQ\_MULT**

Code	Code Definition
D	Days
M	Months
Y	Years

### 6.1.34 NET\_MARGIN\_CD

**Table 6–34 NET\_MARGIN\_CD**

Code	Code Definition
0	Net Rate is constant Spread to Gross
1	Net Rate is Fixed

### 6.1.35 OCCUPANCY\_CD

**Table 6–35 OCCUPANCY\_CD**

Code	Code Definition
0	Not Available
100	Owner Occupied
200	Non Owner Occupied - 2nd Home
300	Non Owner Occupied - Investment
999	Other

### 6.1.36 OD\_PROTECTION\_CD

**Table 6–36 OD\_PROTECTION\_CD**

Code	Code Definition
0	Account has no overdraft protection
1	Account has overdraft protection
9	Unknown

### 6.1.37 OPTION\_EXERCISE\_CD

**Table 6–37 OPTION\_EXERCISE\_CD**

Code	Code Definition
1	American
2	Bermudan
3	European

### 6.1.38 OPTION\_TYPE\_CD

**Table 6–38** *OPTION\_TYPE\_CD*

Code	Code Definition
1	Call
2	Put

### 6.1.39 ORG\_WAM\_TERM\_MULT

**Table 6–39** *ORG\_WAM\_TERM\_MULT*

Code	Code Definition
D	Days
M	Months
Y	Years

### 6.1.40 OWNER\_CD

**Table 6–40** *OWNER\_CD*

Code	Code Definition
0	No Ownership Code
99	Other

### 6.1.41 PAYMENT\_TYPE\_CODE

**Table 6–41** *PAYMENT\_TYPE\_CODE*

Code	Code Definition
1	Conventional
2	Level principal
3	Simple; Non-amortizing
4	Rule of 78

## 6.1.42 PAYMENT\_TYPE\_CD

**Table 6–42 PAYMENT\_TYPE\_CD**

Code	Code Definition
100	Principal and Interest
200	Principal Only
300	Interest Only
500	Level Principal
600	Final Principal and Interest
999	Other

## 6.1.43 PLEDGED\_STATUS\_CD

**Table 6–43 PLEDGED\_STATUS\_CD**

Code	Code Definition
100	FHLB
110	Repurchase
111	Dealer Repurchase
112	Customer Repurchase
113	Dollar Roll
130	Public
140	Regulatory
160	Structured Borrowing
200	FHLMC
300	FNMA
400	GNMA
500	Unpledged
999	Other

## 6.1.44 PMI\_INSURER\_CD

**Table 6–44** *PMI\_INSURER\_CD*

Code	Code Definition
0	None
100	Verex
110	United Guaranty
120	American
130	Liberty
140	Mortgage Guaranty
150	Ticor
160	General Electric
170	Continental
180	Republic
190	Commercial Credit
200	Cavalier
210	Commonwealth
220	Foremost
240	Home
250	Integon
260	Investors
270	Old Republic
280	PMI
290	U.S. Mortgage Ins.
300	Vermont Home
310	Wisconsin
999	Other

### 6.1.45 PMT\_CHG\_FREQ\_MULT

**Table 6–45 PMT\_CHG\_FREQ\_MULT**

Code	Code Definition
D	Days
M	Months
Y	Years

### 6.1.46 PMT\_FREQ\_MULT

**Table 6–46 PMT\_FREQ\_MULT**

Code	Code Definition
D	Days
M	Months
Y	Years

### 6.1.47 PMT\_TYPE\_CD

**Table 6–47 PMT\_TYPE\_CD**

Code	Code Definition
100	Principal and Interest
200	Principal Only
300	Interest Only
500	Level Principal
600	Final Principal and Interest
999	Other

## 6.1.48 POOL\_AGE\_MULT\_C

**Table 6–48 POOL\_AGE\_MULT\_C**

Code	Code Definition
D	Days
M	Months
Y	Years

## 6.1.49 PROPERTY\_TYPE\_CD

**Table 6–49 PROPERTY\_TYPE\_CD**

Code	Code Definition
0	No Code
100	1-4 Unit Residential
101	2-4 Unit Residential
102	1 Unit Residential
104	2 Unit Residential
106	3 Unit Residential
108	4 Unit Residential
110	5+ Unit Residential
112	1-4 Unit Low-rise Condo
114	1 Unit Low-rise Condo
116	2 Unit Low-rise Condo
118	3 Unit Low-rise Condo
120	4 Unit Low-rise Condo
122	5+ Unit Low-rise Condo
124	1-4 Unit High-rise Condo
126	1 Unit High-rise Condo
128	2 Unit High-rise Condo
130	3 Unit High-rise Condo



**Table 6–49 (Cont.) PROPERTY\_TYPE\_CD**

<b>Code</b>	<b>Code Definition</b>
132	4 Unit High-rise Condo
134	5+ Unit High-rise Condo
136	1-4 Unit Townhouse
138	1 Unit Townhouse
140	2 Unit Townhouse
142	3 Unit Townhouse
144	4 Unit Townhouse
146	5+ Townhouse
148	Planned Unit Development
199	Residential - Other
200	Retail
205	Residential/Retail
210	Restaurant
215	Shopping Center
220	Strip Commercial
300	Commercial
305	Office
310	Parking Facility
320	Industrial
325	Warehouse/Storage
330	Motel
335	Hotel
340	Motel/Hotel/Apartment
400	Land
500	Church
505	Nursing Home
510	Hospital

**Table 6–49 (Cont.) PROPERTY\_TYPE\_CD**

<b>Code</b>	<b>Code Definition</b>
520	Church/Hospital/Civic
600	Automobile
605	Mobile Home
610	Mobile Home Park
620	Other Vehicle/Equipment
630	Boat/Marine Equipment
640	Furniture/Appliances
650	Swimming Pool
660	Bus/Pers/Overdraft
670	Recreation/School
680	Farm/Agricultural
690	Securities
700	Inventory/Receivables
710	Recreational
720	Oil/Gas
890	Unsecured
999	Other Property

### 6.1.50 PURPOSE\_CD

**Table 6–50 PURPOSE\_CD**

<b>Code</b>	<b>Code Definition</b>
100	Purchase
120	Hypothecated Loans
200	Refinance
300	Home Improvement
400	Construction
500	Line of Credit

**Table 6–50 (Cont.) PURPOSE\_CD**

<b>Code</b>	<b>Code Definition</b>
600	Lease
700	Investment
800	Commercial
810	Commercial - Purchase
820	Commercial - Operating Expense/Working
830	Commercial - Repair/Improvement
840	Commercial - Investment
850	Commercial - Acquisitions
999	Other

### 6.1.51 PUT\_CALL\_CD

**Table 6–51 PUT\_CALL\_CD**

<b>Code</b>	<b>Code Definition</b>
0	No Option
1	Put
2	Call

### 6.1.52 PUT\_OPTION\_MULT\_C

**Table 6–52 PUT\_OPTION\_MULT\_C**

<b>Code</b>	<b>Code Definition</b>
D	Days
M	Months
Y	Years

### 6.1.53 RATE\_CAP\_TYPE\_CD

**Table 6–53** *RATE\_CAP\_TYPE\_CD*

Code	Code Definition
0	No Cap
1	Purchased Cap
2	Sold Cap

### 6.1.54 RATE\_CHG\_RND\_CD

**Table 6–54** *RATE\_CHG\_RND\_CD*

Code	Code Definition
1	Truncate
2	Round to the Nearest Higher Multiple of Factor
3	Round to the Nearest Lower Multiple of Factor
4	Round to the Nearest Multiple of Factor

### 6.1.55 RATE\_FLOOR\_TYPE\_CD

**Table 6–55** *RATE\_FLOOR\_TYPE\_CD*

Code	Code Definition
0	No Floor
1	Purchased Floor
3	Sold Floor

### 6.1.56 REG\_D\_STATUS\_CD

**Table 6–56 REG\_D\_STATUS\_CD**

Code	Code Definition
0	Personal Time
1	Nonpersonal Time
2	Transaction Account
3	Reg D N/A

### 6.1.57 REMAIN\_TERM\_MULT\_C

**Table 6–57 REMAIN\_TERM\_MULT\_C**

Code	Code Definition
D	Days
M	Months
Y	Years

### 6.1.58 REPRICE\_FREQ\_MULT

**Table 6–58 REPRICE\_FREQ\_MULT**

Code	Code Definition
D	Days
M	Months
Y	Years

### 6.1.59 ROLL\_FACILITY\_CD

**Table 6–59 ROLL\_FACILITY\_CD**

Code	Code Definition
0	Non-Rollover
1	Rollover
9	Unknown

### 6.1.60 SERVICING\_AGENT\_CD

**Table 6–60    SERVICING\_AGENT\_CD**

Code	Code Definition
0	No Servicer
99	Other

### 6.1.61 SETTLEMENT\_TYPE\_CD

**Table 6–61    SETTLEMENT\_TYPE\_CD**

Code	Code Definition
1	Coupon Settlement
2	Discount Rate Settlement

### 6.1.62 SIC\_CD

**Table 6–62    SIC\_CD**

Code	Code Definition
1	Agriculture - Crops
10	Mining - Metal
12	Mining - Coal
13	Mining - Oil and Gas Extraction
14	Mining - Nonmetal Minerals, Except Fuels
15	Construction - General Building Contract
16	Construction - Heavy Construction
17	Construction - Special Trade Contractors
20	Manufacturing - Food and Kindred Products
21	Manufacturing - Tobacco Products
22	Manufacturing - Textile Mill Products
23	Manufacturing - Apparel and Other Textile
24	Manufacturing - Lumber and Wood Products

**Table 6–62 (Cont.) SIC\_CD**

<b>Code</b>	<b>Code Definition</b>
25	Manufacturing - Furniture and Fixtures
26	Manufacturing - Paper and Allied Products
27	Manufacturing - Printing and Publishing
28	Manufacturing - Chemicals and Allied Products
29	Manufacturing - Petroleum and Coal Products
30	Manufacturing - Rubber and Miscellaneous Plastics
31	Manufacturing - Leather and Leather Products
32	Manufacturing - Stone, Clay, and Glass Products
33	Manufacturing - Primary Metal Industry
34	Manufacturing - Fabricated Metals Products
35	Manufacturing - Industrial Machinery and Equipment
36	Manufacturing - Electronic and Other Electronic Equipment
37	Manufacturing - Transportation Equipment
38	Manufacturing - Instruments and Related Products
39	Manufacturing - Miscellaneous
40	Transportation - Railroad
41	Transportation - Local and Interurban Passenger Transit
42	Transportation - Trucking and Warehousing
43	Transportation - U.S. Postal Service
44	Transportation - Water Transportation
45	Transportation - Air
46	"Transportation - Pipelines, Except Natural Gas"
47	Transportation - Services
48	Transportation - Communications
49	"Transportation - Electric, Gas and Sanitary Services"
50	Wholesale Trade - Durable Goods
51	Wholesale Trade - Nondurable Goods

**Table 6–62 (Cont.) SIC\_CD**

<b>Code</b>	<b>Code Definition</b>
52	Retail Trade - Building Materials and Garden Supplies
53	Retail Trade - General Merchandise Stores
54	Retail Trade - Food Stores
55	Retail Trade - Automotive Dealers and Service Stations
56	Retail Trade - Apparel and Accessory Stores
57	Retail Trade - Furniture and Home Furnishing Stores
58	Retail Trade - Eating and Drinking Places
59	Retail Trade - Miscellaneous Retail
67	Finance - Holding and Other Investment Offices
70	Services - Hotels and Other Lodging Places
72	Services - Personal Services
73	Services - Business Services
75	"Services - Auto Repair, Services and Parking"
76	Services - Miscellaneous Repair Services
78	Services - Motion Pictures
79	Services - Amusement and Recreation Services
80	Services - Health Services
81	Services - Legal Services
82	Services - Educational Services
83	Services - Social Services
84	"Services - Museums, Botanical, Zoological Gardens"
86	Services - Membership Organizations
87	Services - Engineering and Management Services
88	Services - Private Households
89	Services - NEC
91	"Public Administration - Executive, Legislative, and General"
92	"Public Administration - Justice, Public Order, and Safety"



**Table 6–62 (Cont.) SIC\_CD**

Code	Code Definition
93	“Public Administration - Finance, Taxation, and Monetary Policy”
94	Public Administration - Administration of Human Resources
95	Public Administration - Environmental Quality and Housing
96	Public Administration - Administration of Economic Programs
97	Public Administration - National Security and Internal Affairs
99	Nonclassified Establishments

### 6.1.63 SOLICIT\_SOURCE\_CD

**Table 6–63 SOLICIT\_SOURCE\_CD**

Code	Code Definition
0	No Solicitor
99	Other

### 6.1.64 STRIKE\_TYPE\_CD

**Table 6–64 STRIKE\_TYPE\_CD**

Code	Code Definition
1	Price
2	Rate

### 6.1.65 TERM\_TYPE\_CODE

**Table 6–65 TERM\_TYPE\_CODE**

Code	Code Definition
1	Absolute Date
2	Periodic Term

## 6.2 Product Codes

This section contains the product codes within the following account level tables:

- [COMMERCIAL\\_LOAN](#)
- [CONSUMER\\_LOAN](#)
- [CREDIT\\_CARDS](#)
- [DEPOSITS](#)
- [INVESTMENTS](#)
- [MORTGAGES](#)
- [MORTGAGE\\_BACK\\_SEC](#)
- [WHOLESALE\\_FUNDING](#)

### 6.2.1 COMMERCIAL\_LOAN

**Table 6–66    *COMMERCIAL\_LOAN***

Code	Code Definition
100	Commercial
120	Commercial - Unsecured
140	Commercial - Term
160	Commercial - Revolving
199	Commercial - Other
200	Commercial - Large Corporate
220	Commercial - Large Corporate - Unsecured
240	Commercial - Large Corporate - Term
260	Commercial - Large Corporate - Revolving
299	Commercial - Large Corporate - Other
300	Commercial - International
320	Commercial - International - Unsecured
340	Commercial - International - Term
360	Commercial - International - Revolving

**Table 6–66 (Cont.) COMMERCIAL\_LOAN**

<b>Code</b>	<b>Code Definition</b>
399	Commercial - International - Other
400	Commercial - Municipal
500	Commercial Real Estate Secured
510	Commercial Replacement Reserve
520	Commercial Construction
600	Banker's Acceptances
610	Banker's Acceptances - Domestic
620	Banker's Acceptances - Foreign
700	Leasing
710	Leasing - Municipal
720	Leasing - Commercial
730	Leasing - Auto
740	Leasing - Other
800	Placements
850	Letters of Credit
900	Commercial Nonaccrual
999	Other Commercial

## 6.2.2 CONSUMER\_LOAN

**Table 6–67 CONSUMER\_LOAN**

<b>Code</b>	<b>Code Definition</b>
100	Consumer
120	Consumer - Revolving
150	Consumer - Closed End
200	Consumer - Home Equity
250	Consumer - Home Equity Line of Credit
280	Consumer - Line of Credit

**Table 6–67 (Cont.) CONSUMER LOAN**

<b>Code</b>	<b>Code Definition</b>
300	Consumer - Vehicle
310	Consumer - Vehicle - Auto/Truck
320	Consumer - Vehicle - Marine
330	Consumer - Vehicle - RV
340	Consumer - Vehicle - Mobile Home
350	Consumer - Vehicle - Aircraft
360	Consumer - Vehicle - Other
400	Consumer - Personal/Property Improvement
410	Consumer - Personal
420	Consumer - Property Improvements
500	Consumer - Student Loan
600	Consumer - Certificate/Stock Secured
610	Consumer - Certificate Secured
620	Consumer - Stock and Bond Secured
630	Consumer - Other Deposit Secured
700	Leasing
710	Leasing - Municipal
720	Leasing - Commercial
730	Leasing - Auto
740	Leasing - Other
999	Other Consumer Loans

## 6.2.3 CREDIT\_CARDS

**Table 6–68 CREDIT\_CARDS**

Code	Code Definition
99	Other

## 6.2.4 DEPOSITS

**Table 6–69 DEPOSITS**

Code	Code Definition
100	Demand Deposits
140	Demand Deposits - Escrow
200	NOW/Interest Bearing
210	NOW
214	NOW - Escrow
220	Super NOW
224	Super NOW - Escrow
230	Other Interest Bearing
234	Other Interest Bearing - Escrow
400	Savings
410	Passbook Savings
420	Club Savings
430	Other Savings
500	MMDA
600	Certificates
610	Certificates - Nonpublic
611	“Certificates: <= \$100,000 - Nonpublic”
612	“Certificates: > \$100,000 - Nonpublic”
620	Certificates - Public
621	“Certificates: <= \$100,000 - Public”

**Table 6–69 (Cont.) DEPOSITS**

<b>Code</b>	<b>Code Definition</b>
622	“Certificates: > \$100,000 - Public”
630	Certificates: IRA/Keogh
631	“Certificates: IRA/Keogh <= \$100,000”
632	“Certificates: IRA/Keogh > \$100,000”
640	Certificates: Other Retirement
641	“Certificates: Other Retirement <= \$100,000”
642	“Certificates: Other Retirement > \$100,000”
999	Other

## 6.2.5 INVESTMENTS

**Table 6–70 INVESTMENTS**

<b>Code</b>	<b>Code Definition</b>
110	Fed Funds Sold
111	Fed Funds Sold - Overnight
112	Fed Funds Sold - Term
120	Reverse Repurchase Agreement
121	Reverse Repurchase Agreement - Overnight
122	Reverse Repurchase Agreement - Term
130	Dollar Roll
131	Dollar Roll - Overnight
132	Dollar Roll - Term
210	Certificate of Deposit
211	Certificate of Deposit - Domestic
212	Certificate of Deposit - Foreign
220	Eurodollar Deposit
221	Eurodollar Time Deposit
222	Eurodollar Time Deposit <= \$1 Million

**Table 6–70 (Cont.) INVESTMENTS**

<b>Code</b>	<b>Code Definition</b>
223	Eurodollar Time Deposit > \$1 Million
224	Eurodollar CD
230	Commercial Paper
231	Commercial Paper - Bank
232	Commercial Paper - Corporate
240	Banker's Acceptance
241	Banker's Acceptance - Non-Japan
242	Banker's Acceptance - Japan
291	Money Market Preferred Stock
299	Other Short Term Investments
300	US Treasury Obligations
310	US Treasury - Bills
320	US Treasury - Notes
330	US Treasury - Bonds
340	US Treasury - Interest Only
341	US Treasury - Principal Only
350	US Agency
360	SBA Pool
410	State and Municipal Bond
420	Industrial Revenue Bond
430	Tax Anticipation Notes
499	Other Tax Exempt Securities
505	Corporate Bonds
510	Corporate Debenture and Notes
520	Bank Debenture and Notes
530	Convertible Debenture
540	High Yield Debt

**Table 6–70 (Cont.) INVESTMENTS**

<b>Code</b>	<b>Code Definition</b>
599	Other Debt Instruments
600	Mortgage Backed Bond
611	GNMA MBS
612	FNMA MBS
613	FHLMC PC
614	Private MBS - Rated
615	Private MBS - Narrated
640	CMO
641	IO Strip
642	PO Strip
643	CMO Residual
650	REMIC
660	Collateralized Auto Receivables
670	Collateralized Credit Card Receivables
680	Other Collateralized Receivables
711	Common Stock
712	Preferred Stock
713	Convertible Preferred Stock
714	Warrants
715	Options
721	FRB Stock
722	FHLB Stock
729	Other Stock
780	FSLIC Notes
800	Direct Investments
810	Direct Investments in Joint Ventures
820	Direct Investment in Subsidiaries



**Table 6–70 (Cont.) INVESTMENTS**

<b>Code</b>	<b>Code Definition</b>
999	Other Investments

## 6.2.6 MORTGAGES

**Table 6–71 MORTGAGES**

<b>Code</b>	<b>Code Definition</b>
100	Conventional Mortgage
200	FHA/VA
205	FHA Title 1
210	FHA Title 2
215	FHA Title 6
220	FHA Title 9
225	FHA 203 K
230	FHA 222
235	FHA 234
240	FHA 245 A
245	FHA 245 B
250	FHA/HUD 235
255	FHA/HUD 236
260	FHA/HUD 256/265
265	FHA Project
270	VA GI 505
275	VA GI 501
280	VA Vendee
300	Other Government Insured Loans
305	Sec 213/610 Minority Housing
310	Conventional Public Housing Authority
400	Wrap Loans

**Table 6–71 (Cont.) MORTGAGES**

<b>Code</b>	<b>Code Definition</b>
405	Wrap-Underlying 1st
410	Wrap-Underlying 2nd
415	Wrap-Underlying 3rd
420	Wrap-New Money
425	Wrap-Mortgage
500	Commercial RE Secured
505	Acquisition/Development/Construction
510	Loans to Facilitate REO
515	Real Estate Investment
517	Contract of Sale-REO
520	Commercial Construction
521	Contract of Sale-Investment
999	Other R.E. Loan

## 6.2.7 MORTGAGE\_BACK\_SEC

**Table 6–72 MORTGAGE\_BACK\_SEC**

<b>Code</b>	<b>Code Definition</b>
110	Fed Funds Sold
111	Fed Funds Sold - Overnight
112	Fed Funds Sold - Term
120	Reverse Repurchase Agreement
121	Reverse Repurchase Agreement - Overnight
122	Reverse Repurchase Agreement - Term
130	Dollar Roll
131	Dollar Roll - Overnight
132	Dollar Roll - Term
210	Certificate of Deposit

**Table 6–72 (Cont.) MORTGAGE\_BACK\_SEC**

<b>Code</b>	<b>Code Definition</b>
211	Certificate of Deposit - Domestic
212	Certificate of Deposit - Foreign
220	Eurodollar Deposit
221	Eurodollar Time Deposit
222	Eurodollar Time Deposit Under \$1 Million
223	Eurodollar Time Deposit Over \$1 Million
224	Eurodollar CD
230	Commercial Paper
231	Commercial Paper - Bank
232	Commercial Paper - Corporate
240	Banker's Acceptance
241	Banker's Acceptance - Non-Japan
242	Banker's Acceptance - Japan
291	Money Market Preferred Stock
299	Other Short Term Investments
300	US Treasury Obligations
310	US Treasury - Bills
320	US Treasury - Notes
330	US Treasury - Bonds
340	US Treasury - Interest Only
341	US Treasury - Principal Only
350	US Agency
360	SBA Pool
410	State and Municipal Bond
420	Industrial Revenue Bond
430	Tax Anticipation Notes
499	Other Tax Exempt Securities

**Table 6–72 (Cont.) MORTGAGE\_BACK\_SEC**

<b>Code</b>	<b>Code Definition</b>
510	Corporate Debenture and Notes
520	Bank Debenture and Notes
530	Convertible Debenture
540	High Yield Debt
599	Other Debt Instruments
600	Mortgage Backed Bond
611	GNMA MBS
612	FNMA MBS
613	FHLMC PC
614	Private MBS - Rated
615	Private MBS - Unrated
640	CMO
641	Interest Only Strip
642	Principal Only Strip
643	CMO Residual
650	REMIC
660	Collateralized Auto Receivables
670	Collateralized Credit Card Receivables
680	Other Collateralized Receivables
711	Common Stock
712	Preferred Stock
713	Convertible Preferred Stock
714	Warrants
715	Options
721	FRB Stock
722	FHLB Stock
729	Other Stock

**Table 6–72 (Cont.) MORTGAGE\_BACK\_SEC**

<b>Code</b>	<b>Code Definition</b>
780	FSLIC Notes
800	Direct Investments
810	Investment in Joint Ventures
820	Investment in Subsidiaries
999	Other Investments

## 6.2.8 WHOLESALE\_FUNDING

**Table 6–73 WHOLESALE\_FUNDING**

<b>Code</b>	<b>Code Definition</b>
110	Fed Funds Purchased
111	Fed Funds Purchased - Overnight
112	Fed Funds Purchased - Term
120	Repurchase Agreement
121	Repurchase Agreement - Overnight
122	Repurchase Agreement - Term
130	Dollar Roll
131	Dollar Roll - Overnight
132	Dollar Roll - Term
140	Federal Reserve Discount Window Borrowing
205	Brokered CD
210	Brokered Certificate of Deposit <= \$100
211	Brokered Certificate of Deposit > \$100
220	Wholesale Certificate of Deposit
221	Wholesale Certificate of Deposit - Primary
222	Wholesale Certificate of Deposit - Secondary
230	Public Certificate of Deposit
240	Eurodollar Deposit

**Table 6–73 (Cont.) WHOLESALE FUNDING**

<b>Code</b>	<b>Code Definition</b>
241	Eurodollar Time Deposit
242	Eurodollar Time Deposit <= \$1 Million
243	Eurodollar Time Deposit > \$1 Million
244	Eurodollar CD
310	Banker's Acceptance
311	Banker's Acceptance - Non-Japan
312	Banker's Acceptance - Japan
399	Other Short Term Borrowings
400	Commercial Paper
500	Long Term Borrowings
510	Notes
511	Medium Term Notes
512	Long Term Notes
520	Debentures
521	Debentures - Registered
522	Debentures - Private Placement
540	Subordinated Notes and Debentures
541	Subordinated Notes
542	Subordinated Debentures
560	Convertible Debt
610	FHLB Advances
611	FHLB Advances - Overnight
612	FHLB Advances - Term
630	Sallie Mae Advances
700	Collateralized Borrowings
710	Collateralized Mortgage Liability
711	CMO

**Table 6–73 (Cont.) WHOLESALE\_FUNDING**

<b>Code</b>	<b>Code Definition</b>
712	IO Strip
713	PO Strip
714	CMO Residual
721	Collateralized Auto Borrowings - Debt
722	Collateralized Credit Card Borrowing - Debt
723	Other Collateralized Borrowing - Debt
731	Collateralized Auto Borrowings - Preferred Stock
732	Collateralized Credit Card Borrowing - Preferred Stock
733	Other Collateralized Borrowing - Preferred Stock
810	Preferred Stock
812	Convertible Preferred Stock
881	Income Capital Certificates
999	Other





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# Oracle® Financial Data Manager

Data Dictionary, Volume 2

Release 4.5

March 2002

Part No. A97260-01

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# Send Us Your Comments

**Oracle Financial Data Manager Data Dictionary, Volume 2, Release 4.5**

**Part No. A97260-01**

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# Preface

The *Oracle Financial Data Manager Data Dictionary* provides information to help you better understand and use the tables in the Oracle Financial Data Manager (FDM) database and Oracle Financial Services (OFS) products. The tables included in this data dictionary are developed to contain data pertaining specifically to your organization. Note that these tables are a subset of all the tables found in the FDM database.

This preface contains the following information about the *Oracle Financial Data Manager Data Dictionary*:

- [Intended Audience](#)
- [Organization](#)
- [Report-Related Changes](#)
- [Related Documents](#)
- [Customer Support Information](#)

## Intended Audience

The data dictionary is intended for:

- System Administrators and DBAs responsible for setting up and maintaining the FDM database and OFS suite of products
- Application Administrators

# Organization

The Data Dictionary consists of two volumes, which are organized as follows:

## **Volume 1**

Volume 1 contains six chapters. Chapter 1 is an introduction while chapters 2 through 6 focus on the banking and lending industry.

### **Chapter 1, Introduction**

Chapter 1 explains the purpose and contents of the Data Dictionary. It also explains the definitions and data element parameters of the table columns shown in the Dictionary.

### **Chapter 2, "Account-Level Tables"**

Chapter 2 lists account-level (also known as instrument or service) tables.

### **Chapter 3, "LEDGER\_STAT"**

Describes the LEDGER\_STAT table, containing data aggregated at user-defined dimension intersections, such as organization and product.

### **Chapter 4, "Account Loan Collateral Tables"**

Chapter 4 describes the contents of various loan collateral tables.

### **Chapter 5, IDT\_RESULTS\_DETAIL"**

Chapter 5 groups tables with unique characteristics or functionality. These tables do not conform to the attributes of the table categories of the preceding chapters.

### **Chapter 6, "General and Product Codes"**

Chapter 6 lists seeded database codes for general and product-specific data.

## **Volume 2**

This book contains two chapters focusing on the insurance industry, and four appendixes.

### **Chapter 1, "Insurance Table Columns"**

Chapter 1 introduces tables used in the insurance industry.

## **Chapter 2, "Insurance Codes"**

Chapter 2 lists and defines codes used in the insurance industry.

## **Appendix A, "Table Names in Database and Products"**

Appendix A provides a matrix correlating the table names as they appear in the FDM database with the tables names as they appear in the OFS products.

## **Appendix B, "Banking and Lending Column Names"**

Appendix B lists alphabetically all of the columns found in the banking and lending-related tables appearing in the Data Dictionary. The key sort is by FDM database column name. For each column name the following is also provided: FDM database table name; OFS product column name; and OFS product table name.

## **Appendix C, "Insurance Column Names"**

Appendix C lists alphabetically all of the columns found in the insurance-related tables appearing in this book.

## **Appendix D, "Optional Add-on Profitability Columns"**

Defines new, optional add-on profitability columns for each instrument table. These columns are accessible through the use of script templates.

## **Appendix E, "Banking and Lending Account Columns"**

The first part of this appendix lists the banking and lending industry account columns. The second part cross-references those columns with the tables to which they belong.

## **Appendix F, "Commercial Loan Codes Before Release 4.5"**

Appendix F lists commercial loan codes that were in effect prior to Release 4.5, when they were revised.

## **Report-Related Changes**

In Release 4.5, Oracle Discoverer becomes the recommended reporting tool for Oracle Financial Services Applications (OFSA). Discoverer is fully integrated with the following OFSA products:

- Oracle Financial Data Manager Balance & Control
- Oracle Performance Analyzer

- Oracle Risk Manager
- Oracle Transfer Pricing

Release 4.5 supports both Oracle Discoverer and the reporting tool used in prior OFSA releases.

You can find information about both reporting tools in the following documents:

Reporting Tool	Documentation
Oracle Discoverer	Oracle Discoverer User Guide
	Oracle Discoverer Administrator Guide
OFSA reporting tool	Oracle Portfolio Analyzer Reference Guide

Report-related chapters and appendixes have been removed from all OFSA reference guides and moved to the *Oracle Portfolio Analyzer Reference Guide*.

The specific chapters and appendixes include the following:

- Report ID
- Report Macros
- Report Runner Dialog
- Report Stratification ID
- Standard Reports
- Subtotal ID

## Related Documents

Related documents include:

- Product-specific OFS reference guides
- *Oracle Financial Services Installation and Configuration Guide*
- *Oracle Financial Data Manager Administration Guide*

## Customer Support Information

Product support is available through Oracle Support Services. Contact your project manager for information about using the support options offered in your region. These options may include the following:

- MetaLink (which provides online access to information about Technical Libraries, Patches, TARs, and Bugs and is available at [metalink.oracle.com](http://metalink.oracle.com))
- Telephone support



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# Insurance Table Columns

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There are two tables in this chapter. The first describes the columns found in property and casualty insurance tables, and the second describes the columns in life insurance tables.

## 1.1 Property and Casualty Columns

**Table 1–1** *Property and Casualty Columns*

Column Name	Display Name	Database Type	Description
ACCIDENT_NUMBER	Accident Number	NUMBER (10)	The number assigned to the accident for identification purposes
ACCIDENT_RECORD_TYPE_CD	Accident Record Type Code	VARCHAR2 (5)	Industry code identifying the action taken on the driver's Motor Vehicle Report. This is a state specific code element.
ACCIDENT_VIOLATION_CD	Accident Violation Code	VARCHAR2 (5)	Industry code describing the accident or violation such as speeding, driving under the influence
ACCIDENT_VIOLATION_DATE	Accident Violation Date	DATE	Date the accident or violation occurred
ACTIVITY_CD	Activity Code	VARCHAR2 (5)	A user-defined code that identifies whether any information has been added, changed, or deleted
ADDITIONAL_CLAIM_FLG	Additional Claim Flag	NUMBER (1)	Indicates if any additional claims, in addition to the subject claim, have been filed
ADDITIONAL_FEATURES_AMT	Additional Features Amount	NUMBER (14,2)	Value of additional features in the dwelling
ADDITIONAL_RESIDENCE_FLG	Additional Residence Flag	NUMBER (1)	Indicates if the insured owns an additional residence

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
ADDITION_TYPE_AMT	Addition Type Amount	NUMBER (14,2)	Value of the home addition made to the dwelling
ADDITION_TYPE_CD	Addition Type Code	VARCHAR2 (5)	Description of the type of addition made to the dwelling
ADJUSTER_ASSIGNED_CD	Adjuster Assigned Code	VARCHAR2 (5)	The identification code of the assigned claims adjuster
ADJ_BASE_RESIDENCE_COST	Adj Base Residence Cost	NUMBER (14,2)	The adjusted base residence cost as computed by a Replacement Cost Valuation System
AGE	Age	NUMBER (3)	Age
AGENT_CD	Agent Code	VARCHAR2 (5)	The agent's identification number
AGE_OF_ACCIDENT	Age of Accident	NUMBER (8)	The age of the accident in months or years
AGE_OF_CITATION	Age of Citation	NUMBER (8)	The age of the citation in months or years
AIRBAG_TYPE_CD	Airbag Type Code	VARCHAR2 (10)	Type of the vehicle's air bag
AIR_CONDITIONING_CD	Air Conditioning Code	VARCHAR2 (15)	Type of air conditioning system in the dwelling
ALAE_AMT_PAID	ALAE Amount Paid	NUMBER (14,2)	Paid Allocated Loss Adjustment Expense
ALAE_CASE_INCURRED_LOSS	ALAE Case Incurred Loss	NUMBER (14,2)	Case Incurred Allocated Loss Adjustment Expense
ALAE_CASE_RESERVE_BEG	ALAE Case Reserve Beg	NUMBER (14,2)	Beginning Allocated Loss Adjustment Expense Case Reserve
ALAE_CASE_RESERVE_BEG_BULK	ALAE Case Reserve Beg Bulk	NUMBER (14,2)	Beginning Allocated Loss Adjustment Expense Bulk Case Reserve
ALAE_CASE_RESERVE_END	ALAE Case Reserve End	NUMBER (14,2)	Ending Allocated Loss Adjustment Expense Case Reserve
ALAE_CASE_RESERVE_END_BULK	ALAE Case Reserve End Bulk	NUMBER (14,2)	Ending Allocated Loss Adjustment Expense Bulk Case Reserve
ALAE_IBNR_BEG	ALAE IBNR Beg	NUMBER (14,2)	Beginning Allocated Loss Adjustment Expense IBNR
ALAE_IBNR_END	ALAE IBNR End	NUMBER (14,2)	Ending Allocated Loss Adjustment Expense IBNR
ALAE_INCURRED_LOSS	ALAE Incurred Loss	NUMBER (14,2)	Incurred Allocated Loss Adjustment Expense
ALAE_PAID_DATE	ALAE Paid Date	DATE	The date Allocated Loss Adjustment Expense was paid



**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
ALARM_DESCRIPTION_CD	Alarm Description Code	VARCHAR2 (5)	Type of alarm system
ALTERATIONS_AMT	Alterations Amount	NUMBER (14,2)	The value of the vehicle alteration
ALTERED_FLG	Altered Flag	NUMBER (1)	Indicates if the vehicle has been altered
ALTERED_VEHICLE_CD	Altered Vehicle Code	VARCHAR2 (5)	Description of the vehicle alteration
AMT_OF_INSURANCE	Amount of Insurance	NUMBER (14,2)	Amount of Insurance
ANTILOCK_BRAKE_CD	Antilock Brake Code	VARCHAR2 (10)	The type of the vehicle's anti-lock brake system
ANTITHEFT_DEVICE_CD	Antitheft Device Code	VARCHAR2 (5)	The principal anti-theft device found on the vehicle
ASSIGNED_RISK_REASON_CD	Assigned Risk Reason Code	VARCHAR2 (5)	Code describing the reason why the driver is in an assigned risk pool
AS_OF_DATE	As of Date	DATE	As of Date
ATTACHED_STRUCTURES_CD	Attached Structures Code	VARCHAR2 (15)	The type of attached structure for the residence (for example, covered patio, indoor pool)
ATTEND_SCHOOL_FLG	Attend School Flag	NUMBER (1)	Indicates if the vehicle operator attends school
ATTORNEY_OR_AUTH_REP_CD	Attorney or Auth Rep Code	VARCHAR2 (5)	The type of legal representation retained by the claimant
AT_FAULT_FLG	At Fault Flag	NUMBER (1)	Indicates if the insured is at fault for the incident
AUTO_ASSOC_MEMBER_FLG	Auto Association Member Flag	NUMBER (1)	Indicates if the insured is a member of an automobile association (this list of qualified associations is defined by the insurance company)
AUTO_CUSTOMIZED_FLG	Auto Customized Flag	NUMBER (1)	Indicates if the automobile is customized
BASEMENT_CONSTR_TYPE_CD	Basement Constr Type Code	VARCHAR2 (15)	The construction type of the resident's basement
BASEMENT_FINISHED_FLG	Basement Finished Flag	NUMBER (1)	Indicates whether or not the basement is finished
BASEMENT_FLG	Basement Flag	NUMBER (1)	Indicates if the residence has a basement
BASE_COST	Base Cost	NUMBER (14,2)	The dollar value assigned for the basic components of the dwelling

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
BASE_COST_YEAR	Base Cost Year	NUMBER (4)	Refer to BOECKH for definitions
BASE_RESIDENCE_COST	Base Residence Cost	NUMBER (14,2)	Refer to BOECKH for definitions
BATH_MASTER_TYPE_CD	Bath Master Type Code	VARCHAR2 (15)	The type of master bathroom found in the dwelling
BATH_MAST_CONSTR_QLTY_CD	Bath Mast Constr Qlty Code	VARCHAR2 (10)	The construction quality of the dwelling's master bathroom
BATH_OTHER_TYPE_CD	Bath Other Type Code	VARCHAR2 (15)	The type of additional (non-master) bathroom found in the dwelling
BATH_OTH_CONSTR_QLTY_CD	Bath Oth Constr Qlty Code	VARCHAR2 (10)	The construction quality of the additional (non-master) bathroom found in the dwelling
BILLED_DATE	Billed Date	DATE	The most recent billing date
BILLING_ACCT_NUMBER	Billing Account Number	NUMBER (25)	Billing Account Number
BILLING_METHOD_CD	Billing Method Code	VARCHAR2 (5)	A code describing how the policy is to be billed (direct or agency billed)
BILL_FREQ	Bill Frequency	NUMBER (5)	The bill frequency (for example, monthly, quarterly, annually)
BLDG_ACTUAL_CASH_VALUE	Building Actual Cash Value	NUMBER (14,2)	Actual cash value of the dwelling
BLDG_AMT_OF_INS	Building Amount of Insurance	NUMBER (14,2)	Amount of insurance for the dwelling
BLDG_ELEVATED_CD	Building Elevated Code	VARCHAR2 (5)	A code describing how the residence is elevated (such as with stilts)
BLDG_ELEVATED_FLG	Building Elevated Flag	NUMBER (1)	Indicates whether or not the dwelling is elevated
BLDG_FLOOD_PROOFED_FLG	Building Flood Proofed Flag	NUMBER (1)	Indicates whether the dwelling has been flood proofed
BLDG_IMPROVED_FLG	Building Improved Flag	NUMBER (1)	Indicates whether the dwelling has been substantially improved
BLDG_REPLACEMENT_COST	Building Replacement Cost	NUMBER (14,2)	Replacement cost of the dwelling
BODILY_INJURY_INVOLVED_FLG	Bodily Injury Involved Flag	NUMBER (1)	Indicates if a bodily injury claim was made for the incident
BODY_OF_WATER_PRXMTY_CD	Body of Water Proximity Code	VARCHAR2 (5)	The body of water the insured property is nearest to
BREEZEWAY_TYPE_CD	Breezeway Type Code	VARCHAR2 (10)	Type of breezeway

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
BUILTINS_TOTAL_AMT	Builtins Total Amount	NUMBER (14,2)	Total amount of features/appliances (for example, ovens/ranges, attic fans, garbage disposals) included in the dwelling structure that are not intended to be removed. These features are assigned values by estimating systems.
BUILT_IN_YEAR	Built In Year	NUMBER (4)	The year the builtin was made
BUMBER_DISCOUNT_FLG	Bumber Discount Flag	NUMBER (1)	Indicates if the vehicle has bumpers that meet Federal damageability specifications
BUSINESS_ON_PREMISES_FLG	Business on Premises Flag	NUMBER (1)	Indicates whether or not any business activity is conducted on the residence premises
CANCEL_EFFECTIVE_DATE	Cancel Effective Date	DATE	Effective date of the policy or coverage cancellation
CANCEL_TYPE_CD	Cancel Type Code	VARCHAR2 (5)	Reason the insured cancelled the policy or coverage
CARPOOL_FLG	Carpool Flag	NUMBER (1)	Indicates if the vehicle is used for carpools
CARRIER_CD	Carrier Code	VARCHAR2 (5)	An internal code for identifying the insurance company and its subsidiaries
CAR_SPECIAL_CONTROLS_FLG	Car Special Controls Flag	NUMBER (1)	Indicates whether or not the car has special controls
CATASTROPHE_CD	Catastrophe Code	VARCHAR2 (5)	Catastrophe Code
CATASTROPHE_CD_SOURCE_CD	Catastrophe Code Source Code	VARCHAR2 (5)	The source of the catastrophe code (for example, internal, Property Claims Services)
CATASTROPHE_FLG	Catastrophe Flag	NUMBER (1)	Indicates whether the claim is categorized as a catastrophe by the insurer's standards
CATASTROPHE_LOSS_FLG	Catastrophe Loss Flag	NUMBER (1)	Indicates whether the claim is categorized as a catastrophe by Industry standards
CAUSE_OF_LOSS_CD	Cause of Loss Code	VARCHAR2 (10)	The actual cause of the loss
CHIMNEY_CD	Chimney Code	VARCHAR2 (5)	Type of material used to construct the chimney
CITATION_DATE	Citation Date	DATE	Date the vehicle citation occurred
CITATION_NUMBER	Citation Number	NUMBER (10)	The number assigned to the citation for identification purposes

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
CITATION_VIOLATION_CD	Citation Violation Code	VARCHAR2 (5)	Industry code describing the citation such as speeding, driving under the influence
CLAIMANT_RELATIONSHIP_CD	Claimant Relationship Code	VARCHAR2 (5)	The relationship of the claimant to the insured
CLAIM_ACTIVITY_CD	Claim Activity Code	VARCHAR2 (5)	The claim status (for example, open, closed, reopened)
CLAIM_CLASS_CD	Claim Class Code	VARCHAR2 (5)	A code describing the claim type. For homeowners, for example, this code identifies whether the claim is for dwelling, other structures, personal property, loss of use.
CLAIM_NUMBER	Claim Number	VARCHAR2 (25)	Claim Number
CLAIM_OCCURRENCE_NUMBER	Claim Occurrence Number	NUMBER (10)	When one claim involves multiple claimants, the claim occurrence number is used as a sub-claim number to distinguish the separate claimants.
CLAIM_PAY_ACTIVITY_CD	Claim Pay Activity Code	VARCHAR2 (10)	A description of the claim payment activity (for example, partial payment, full payment, last payment)
CLAIM_PAY_TYPE_CD	Claim Pay Type Code	VARCHAR2 (10)	The purpose of the claim payment (for example, indemnity, medical examination expense, investigation costs)
CLAIM_SETTLEMENT_TYPE_CD	Claim Settlement Type Code	VARCHAR2 (5)	The settlement terms of the claim (for example, actual cash value, stated amount)
CNSCTVE_MONTHS_OCC_EACH_YEAR	Cnsctve Months Occ Each Year	NUMBER (2)	Number of consecutive months the insured dwelling is occupied each year
COLLISION_SYMBOL_CD	Collision Symbol Code	VARCHAR2 (5)	The vehicle symbol assignment for collision coverage. Symbols can be defined by the company internally or adopted from the Industry.
COMB_PHYS_DAM_SYMBOL_CD	Comb Phys Dam Symbol Code	VARCHAR2 (5)	This is vehicle symbol assignment for physical damage coverage. Symbols can be defined by the company internally or adopted from the Industry.
COMMISSIONS	Commissions	NUMBER (14,2)	Commissions
COMMON_COA_ID	Common Chart of Accounts ID	NUMBER (14)	Leaf column which defines the lowest common level of detail across all products (for example, the product type)

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
COMPREHENSIVE_SYMBOL_CD	Comprehensive Symbol Code	VARCHAR2 (5)	The vehicle symbol assignment for comprehensive coverage. Symbols can be defined by the company internally or adopted from the Industry.
CONDITION_CD	Condition Code	VARCHAR2 (5)	Description of the general upkeep (condition) of the dwelling
CONDO_FLOOD_COVERAGE_FLG	Condo Flood Coverage Flag	NUMBER (1)	Indicates whether or not the condominium has flood coverage
CONDO_WALL_COVERAGE_FLG	Condo Wall Coverage Flag	NUMBER (1)	Indicates whether or not homeowners coverage applies to the condominium walls
CONSTR_COST	Constr Cost	NUMBER (14,2)	Total cost of construction of the structure
CONSTR_TYPE_CD	Constr Type Code	VARCHAR2 (15)	The primary type of building material used to construct the dwelling
CONTENTS_AMT_OF_INS	Contents Amount of Insurance	NUMBER (14,2)	Amount of insurance for contents (personal property)
CONTENTS_VALUE	Contents Value	NUMBER (14,2)	The estimated value of insured's personal property
CONVICTION_DATE	Conviction Date	DATE	The conviction date related to the operator's citation or accident
COOKING_LOCATION_CD	Cooking Location Code	VARCHAR2 (5)	Description of where the cooking facilities are located in the mobile home or trailer
COST_CENTER_CD	Cost Center Code	VARCHAR2 (5)	Cost Center Code
COST_NEW_AMT	Cost New Amount	NUMBER (14,2)	The cost of the vehicle when it was purchased new
COUNT_PAID	Count Paid	NUMBER (8)	Paid claim count
COUNT_REPORTED	Count Reported	NUMBER (8)	Reported claim count
COVERAGE_ID	Coverage ID	NUMBER (14)	Leaf column that defines the type of coverage or endorsement
COVERAGE_LAPSE_CD	Coverage Lapse Code	VARCHAR2 (5)	The longest coverage lapse within the last 3 years for the vehicle operator
CO_OWNERSHIP_FLG	Co-Ownership Flag	NUMBER (1)	Indicates whether or not the vehicle is co-owned
CREDIT_SCORE	Credit Score	VARCHAR2 (10)	Credit Score of the vehicle operator
CREDIT_SCORE_DATE	Credit Score Date	DATE	The date the vehicle operator's credit score was provided

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
CURRENT_VALUE_OF_VEHICLE	Current Value of Vehicle	NUMBER (14,2)	Current value of the vehicle
CUS_KEY	Customer Key	VARCHAR2 (30)	Customer Key
DAMAGEABILITY_CD	Damageability Code	VARCHAR2 (5)	The relative degree of damageability of the vehicle. Defined by the company internally or by an Industry standard.
DAMAGE_DESCRIPTION_CD	Damage Description Code	VARCHAR2 (15)	For the subject claim, the description of the damage
DATE_ADJUSTER_ASSIGNED	Date Adjuster Assigned	DATE	The date the claims adjuster was assigned
DATE_CLAIM_NOTICE_RECEIVED	Date Claim Notice Received	DATE	The date the company received notice of the claim (that is, report date)
DATE_INSPECTED	Date Inspected	DATE	The inspection date for the homeowners policy
DATE_SINCE_ASSIGNED_RISK	Date Since Assigned Risk	DATE	The date the vehicle operator joined the assigned risk pool
DAYS_DRIVEN_PER_WEEK	Days Driven per Week	NUMBER (1)	The number of days the vehicle is driven per week
DAYTIME_OCCUPANCY_FLG	Daytime Occupancy Flag	NUMBER (1)	Indicates whether or not there is usually an adult at home during the day
DAYTIME_RUNNING_LIGHT_FLG	Daytime Running Light Flag	NUMBER (1)	Indicates whether or not the vehicle has daytime running lights
DECK_TYPE_CD	Deck Type Code	VARCHAR2 (10)	Type of deck attached to the dwelling
DECL_CANCELED_NONRENEWED_FLG	Decl Cancelled Nonrenewed Flag	NUMBER (1)	Indicates whether or not the policyholder has been previously declined or non-renewed coverage
DECL_CANCELLED_NONRENEWED_FLG	Decl Cancelled Nonrenewed Flag	NUMBER (1)	Indicates whether or not the policyholder has been previously declined or non-renewed coverage
DEDUCTIBLE_APPLIES_TO_CD	Deductible Applies to Code	NUMBER (5)	Coverage that the deductible applies to (for example, fire, hurricane, wind/hail)
DEDUCTIBLE_BASIS_CD	Deductible Basis Code	VARCHAR2 (5)	Deductible Basis (for example, per loss, annual)
DEDUCTIBLE_CD	Deductible Code	NUMBER (5)	Dollar amount or the percentage of the deductible
DEDUCTIBLE_TYPE_CD	Deductible Type Code	VARCHAR2 (10)	Description of the deductible type (for example, per accident, per claim, disappearing, flat)

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
DEFENSE_COSTS_CD	Defense Costs Code	VARCHAR2 (5)	Description of how the umbrella policy responds to defense costs (for example, separate limit, aggregate limit)
DEFENSE_COSTS_FLG	Defense Costs Flag	NUMBER (1)	Indicates whether or not coverage is provided for defense costs
DEFENSIVE_DRIVER_DATE	Defensive Driver Date	DATE	The date the accredited defensive driving course was completed
DEFENSIVE_DRIVER_EXPIRE_DATE	Defensive Driver Expire Date	DATE	The date to which credits associated with the defensive driver indicator no longer apply
DEFENSIVE_DRIVER_FLG	Defensive Driver Flag	NUMBER (1)	Indicates whether or not the vehicle operator has the defensive driver discount
DETACHED_STRUCT_TYPE_CD	Detached Struct Type Code	VARCHAR2 (10)	Type of structure detached from the dwelling
DISTANCE_TO_BODY_OF_WATER	Distance to Body of Water	NUMBER (8)	Distance the insured property is from the edge of an ocean, gulf or other body of water affected by hurricane winds
DISTANCE_TO_BRUSH_FT	Distance to Brush Feet	NUMBER (8)	Distance in linear feet from the insured property to the nearest native brush or other natural vegetative growth
DISTANCE_TO_FIRE_STATION	Distance to Fire Station	NUMBER (8)	Distance from the insured property to the fire station that would respond to a call
DISTANCE_TO_HYDRANT	Distance to Hydrant	NUMBER (8)	Distance in feet to the nearest fire hydrant
DISTANT_STUDENT_FLG	Distant Student Flag	NUMBER (1)	Indicates whether there is a student (that is part of the household) attending school over 100 miles from the primary residence
DISTRIBUTION_CD	Distribution Code	VARCHAR2 (5)	Distribution method in which the policy came to the company (for example, exclusive agent, independent agent, internet)
DIVIDENDS	Dividends	NUMBER (14,2)	Dividends
DIVING_BOARD_FLG	Diving Board Flag	NUMBER (1)	Indicates whether there is a diving board located on the premises
DOG_TYPE_CD	Dog Type Code	VARCHAR2 (10)	Type/breed of dog that resides in the household
DOOR_LOCK_CD	Door Lock Code	VARCHAR2 (5)	Type of locks on the entry doors of the insured premises

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
DRIVERS_LICENSE_NUMBER	Drivers License Number	VARCHAR2 (25)	Drivers License Number
DRIVERS_LICENSE_POINTS	Drivers License Points	NUMBER (8)	The number of surcharge points associated with the vehicle operator
DRIVER_ASSIGNED_RISK_FLG	Driver Assigned Risk Flag	NUMBER (1)	Indicates if the vehicle operator is insured by the assigned risk pool
DRIVER_AT_FAULT_FLG	Driver at Fault Flag	NUMBER (1)	Indicates if the vehicle operator was at fault for the incident recorded in the accident history
DRIVER_REL_TO_INSURED_CD	Driver Rel to Insured Code	VARCHAR2 (5)	For the subject claim, the relationship of the driver to the insured
DRIVER_TRAINING_DATE	Driver Training Date	DATE	Date in which the driver training course was completed
DRIVER_TRAINING_FLG	Driver Training Flag	NUMBER (1)	Indicates whether the vehicle operator is eligible for the driver training credit
DRIVER_TYPE_CD	Driver Type Code	VARCHAR2 (5)	A code to represent that a specific driver is intentionally being excluded from coverage
DWELL_CDRC_FLG	Dwelling CDRC Flag	NUMBER (1)	Indicates that a Computerized Dwelling Replacement Cost system was used to compute the dwelling's replacement cost
DWELL_RENTED_TO_OTHERS_FLG	Dwelling Rented to Others Flag	NUMBER (1)	Indicates if the insured dwelling is rented to others
DWELL_STYLE_CD	Dwelling Style Code	VARCHAR2 (10)	Description of the dwelling style (for example, contemporary, cottage, colonial)
DWELL_USE_CD	Dwelling Use Code	VARCHAR2 (5)	Description of the dwelling use (for example, primary, seasonal, farm)
DWELL_VALUATION_DATE	Dwelling Valuation Date	DATE	Date of the last dwelling valuation
EARTHQUAKE_BLDG_GRND_CD	Earthquake Bldg Ground Code	VARCHAR2 (5)	Condition of the ground on which the building sits
EARTHQUAKE_RETROFIT_BOLT_FLG	Earthquake Retrofit Bolt Flag	NUMBER (1)	Indicates whether the dwelling was retrofitted for earthquake and is bolted to the ground
EC_PREMIUM_GROUP_CD	EC Premium Group Code	VARCHAR2 (5)	Premium group for extended coverage
EDUCATION_LEVEL_PC_CD	Education Level PC Code	VARCHAR2 (5)	The highest level of education attained by the vehicle operator



**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
EFFECTIVE_DATE	Effective Date	DATE	Effective date of the policy or coverage
ELECTRIC_SERV_PANEL_CD	Electric Serv Panel Code	VARCHAR2 (10)	Type of Electric Service Panel for the dwelling
ENCLOSED_PORCH_TYPE_CD	Enclosed Porch Type Code	VARCHAR2 (5)	Porch type of the dwelling. Refer to BOECKH for definition.
ENGINE_TYPE_CD	Engine Type Code	VARCHAR2 (5)	The vehicle's type of engine
EQUIPMENT_STORAGE_CD	Equipment Storage Code	VARCHAR2 (5)	Type of equipment located in the basement or the attached garage
ESTIMATED_ANNUAL_MILEAGE	Estimated Annual Mileage	NUMBER (8)	Estimated Annual Mileage
EVALUATION_METHOD_CD	Evaluation Method Code	VARCHAR2 (5)	Evaluation method used to compute the replacement cost of the dwelling
EVALUATION_SYSTEM_CD	Evaluation System Code	VARCHAR2 (5)	Evaluation system used to compute the replacement cost of the dwelling
EXISTING_UNREPAIRED_DAMAGE_FLG	Existing Unrepaired Dam Flag	NUMBER (1)	Indicates whether the vehicle contains existing unrepaired damage
EXPECTED_LOSS_AMT	Expected Loss Amount	NUMBER (14,2)	Expected loss amount
EXPECTED_LOSS_RATIO	Expected Loss Ratio	NUMBER (8,4)	Expected loss ratio
EXPIRATION_DATE	Expiration Date	DATE	Expiration date of the policy or coverage
EXPOSURES_EARNED	Exposures Earned	NUMBER (8,4)	Earned exposures
EXPOSURES_WRITTEN	Exposures Written	NUMBER (8,4)	Written exposures
EXTERIOR_BUILTINS_CD	Exterior Builtins Code	VARCHAR2 (10)	Exterior builtins included in the dwelling structure that are not intended to be removed (for example, satellite dish, skylights)
EXTERIOR_PAINT_TYPE_CD	Exterior Paint Type Code	VARCHAR2 (10)	Type of paint used on the exterior of the dwelling
EXTERIOR_PAINT_YEAR	Exterior Paint Year	NUMBER (4)	Year the exterior of the dwelling was last painted
EXT_WALL_MATERIAL_CD	Exterior Wall Material Code	VARCHAR2 (15)	The primary type of material used in the exterior walls

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
FATALITY_FLG	Fatality Flag	NUMBER (1)	Indicates whether the subject claim involves a fatality
FATALITY_INVOLVED_FLG	Fatality Involved Flag	NUMBER (1)	Indicates if the vehicle operator was involved in an incident resulting in a fatality
FILING_FLG	Filing Flag	NUMBER (1)	Indicates if a financial responsibility filing was made for the vehicle operator
FILING_JURISDICTION_CD	Filing Jurisdiction Code	VARCHAR2 (5)	The state or province in which the financial responsibility filing was made
FILING_ORIGINAL_DATE	Filing Original Date	DATE	The date on which the financial responsibility filing was originally required
FILING_REASON_CD	Filing Reason Code	VARCHAR2 (5)	Reason why a financial responsibility filing was required
FILING_STATUS_CD	Filing Status Code	VARCHAR2 (5)	Indicates whether a financial responsibility filing is required
FINISHED_ATTIC_FLG	Finished Attic Flag	NUMBER (1)	Indicates whether or not the dwelling contains a finished attic
FINISHED_BASEMENT_FLG	Finished Basement Flag	NUMBER (1)	Indicates whether or not the dwelling contains a finished basement
FIREPLACE_TYPE_CD	Fireplace Type Code	VARCHAR2 (15)	Type of fireplace found in the dwelling
FIRE_DISTRICT_CD	Fire District Code	VARCHAR2 (5)	Industry code identifying the town or fire district in which the dwelling is located
FIRE_EXTINGUISHER_FLG	Fire Extinguisher Flag	NUMBER (1)	Indicates if there is a fire extinguisher on all floors in the dwelling and whether all requirements of the company have been met
FIRE_PROTECTION_CLASS_CD	Fire Protection Class Code	VARCHAR2 (5)	Industry code denoting the level of fire protection provided in the geographic area
FIRST_DATE_LICENSED	First Date Licensed	DATE	Date vehicle operator was first licensed
FLOATER_DISCOUNT_CD	Floater Discount Code	NUMBER (5)	The premium discount applicable to the floater policy or coverage
FLOATER_TYPE_CD	Floater Type Code	VARCHAR2 (5)	Description of the item insured by the floater policy (for example, jewelry, furs, cameras)
FLOOD_FLOORS_IN_BLDG_CD	Flood Floors In Building Code	VARCHAR2 (5)	The number of floors in the dwelling (including basement and enclosed area)

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
FLOOD_INFO_SOURCE_CD	Flood Info Source Code	VARCHAR2 (5)	The source of the flood information
FLOOD_MEANS_OFF_GRND_CD	Flood Means Off Ground Code	VARCHAR2 (5)	Means by which the dwelling is elevated above the ground to avoid flood water
FLOOD_PROOF_FLG	Flood Proof Flag	NUMBER (1)	Indicates if the dwelling has been flood proofed
FLOOD_ZONE_CD	Flood Zone Code	VARCHAR2 (5)	Flood zone the property is located in according to the Flood Insurance Rate Map
FLOOR_CONSTRUCTION_CD	Floor Construction Code	VARCHAR2 (5)	The floor construction type
FOUNDATION_CD	Foundation Code	VARCHAR2 (10)	The dwelling's foundation type
FOUR_WHEEL_DRIVE_FLG	Four Wheel Drive Flag	NUMBER (1)	Indicates if the vehicle is equipped with four wheel drive
FT_ABOVE_TIDE_OR_FLOOD_PLAIN	Ft Above Tide or Flood Plain	NUMBER (8)	The height expressed in feet, that the property is above mean sea level
FUEL_TANK_CD	Fuel Tank Code	VARCHAR2 (5)	The material composition of the vehicle's fuel tank
FUEL_TYPE_CD	Fuel Type Code	VARCHAR2 (5)	The type of fuel used by the vehicle
GARAGE_TYPE_CD	Garage Type Code	VARCHAR2 (10)	The type of garage attached to the dwelling (for example, carport, detached, attached)
GARAGING_POSTAL_CODE	Garaging Postal Code	VARCHAR2 (11)	Postal Code of where the vehicle is garaged
GARAGING_TYPE_CD	Garaging Type Code	VARCHAR2 (5)	Where the vehicle is parked at night (for example, driveway, garage, off street)
GENDER	Gender	CHAR (1)	Gender
GENERAL_EXPENSE	General Expense	NUMBER (14,2)	General Expense
GL_ACCOUNT_ID	General Ledger Account ID	NUMBER (14)	Specific GL account assignment
GOOD_DRIVER_FLG	Good Driver Flag	NUMBER (1)	Indicates whether the driver qualifies for a good driver discount
GOOD_STUDENT_DATE	Good Student Date	DATE	Date on which the good student certificate was validated
GOOD_STUDENT_EXPIRATION_DATE	Good Student Expiration Date	DATE	Date on which the good student credit no longer applies

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
GOOD_STUDENT_FLG	Good Student Flag	NUMBER (1)	Indicates whether the driver qualifies for a good student discount
GRADE_AVERAGE	Grade Average	NUMBER (14,2)	If the vehicle operator is a student, the grade point average
HEATING_IMPROVEMENT_YEAR	Heating Improvement Year	NUMBER (4)	Year the heating system was last updated
HEATING_SYSTEM_CD	Heating System Code	VARCHAR2 (15)	Type of heating system in the dwelling
HEAT_SOURCE_PRIMARY_CD	Heat Source Primary Code	VARCHAR2 (10)	Primary type of fuel used for heating purposes
HILLSIDE_CD	Hillside Code	VARCHAR2 (5)	Refer to BOECKH for definitions
HILLSIDE_PERCENT	Hillside Percent	NUMBER (2)	Percent of incline if the dwelling is on a hillside
HOME_DISCOUNT_CD	Home Discount Code	NUMBER (5)	The premium discount applicable to the home policy or coverage
HOME_SURCHARGE_CD	Home Surcharge Code	NUMBER (5)	The premium surcharge applicable to the home policy or coverage
HORSEPOWER	Horsepower	NUMBER (8)	The unit of power for the vehicle's motor
HORSEPOWER_DISPLACEMENT	Horsepower Displacement	NUMBER (8)	The cubic centimeters or displacement (for example, motorcycles) or horsepower of recreational vehicles
HULL_DESIGN_TYPE_CD	Hull Design Type Code	VARCHAR2 (5)	Structural design of the watercraft's hull
HULL_MATERIAL_TYPE_CD	Hull Material Type Code	VARCHAR2 (5)	Type of hull material of the watercraft
HYDRANT_DISTANCE	Hydrant Distance	NUMBER (8)	Distance in feet between the dwelling and the nearest fire hydrant
HYDRANT_LOCATION_CD	Hydrant Location Code	VARCHAR2 (5)	Name of the municipality that provides the water to the hydrant
HYDRANT_TYPE_CD	Hydrant Type Code	VARCHAR2 (5)	Type of hydrant
IDENTITY_CODE	Identity Code	NUMBER (10)	Reserved for internal use
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	Last IDENTITY_CODE processed
ID_NUMBER	ID Number	NUMBER (25)	Unique record identifier such as policy number
INCEPTION_DATE	Inception Date	DATE	Policy inception date

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
INCIDENT_DATE	Incident Date	DATE	Incident Date
INSPECTION_DATE	Inspection Date	DATE	Date the insured object was inspected
INSPECTION_DISP_CD	Inspection Disposition Code	VARCHAR2 (5)	The disposition following the dwelling inspection (for example, indicates if follow-up inspection is necessary)
INSPECTION_STATUS_CD	Inspection Status Code	VARCHAR2 (5)	The disposition following the vehicle inspection (for example, indicates if follow-up inspection is necessary)
INSTALLMENT_FEE	Installment Fee	NUMBER (14,2)	The dollar amount of the installment fee
INSTALLMENT_NUMBER	Installment Number	NUMBER (8)	Installment Number
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	Instrument Type Code
INSURANCE_OCCUPANCY_CD	Insurance Occupancy Code	VARCHAR2 (5)	Identifies the occupancy type of a dwelling (for example, single family, 1-4 units, duplex)
INTERIOR_BUILTINS_CD	Interior Builtins Code	VARCHAR2 (15)	Interior builtins included in the dwelling structure that are not intended to be removed (for example, ovens/ranges, attic fans, garbage disposal)
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2 (3)	International Standards Organization Currency Code
ISO_EXCEPTION_CD	ISO Exception Code	VARCHAR2 (5)	The exception code from the Insurance Service Office rate pages
KITCHEN_CONSTR_QTTY_CD	Kitchen Constr Qlty Code	VARCHAR2 (10)	The construction quality of the dwelling's kitchen
LAST_MODIFIED_DATE	Last Modified Date	DATE	Date of last coverage change at the request of the insured
LEASED_VALUE	Leased Value	NUMBER (14,2)	Leased value of the vehicle
LENGTH	Length	NUMBER (8)	Length of the vehicle expressed in feet
LIABILITY_SYMBOL_CD	Liability Symbol Code	VARCHAR2 (5)	The vehicle symbol assignment for liability coverages. Symbols can be defined by the company internally or adopted from the Industry.
LIC_CLASS_CD	License Class Code	VARCHAR2 (5)	Industry code identifying the class of license held by the vehicle operator
LIC_ORIGINAL_DATE	License Original Date	DATE	Date vehicle operator was first licensed

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
LIC_PLATE_EFFECTIVE_DATE	License Plate Effective Date	DATE	Effective date of the license plate
LIC_PLATE_JURISDICTN_CD	License Plate Jurisdictn Code	VARCHAR2 (5)	The state or province of the vehicle license plate
LIC_PLATE_NUMBER	License Plate Number	VARCHAR2 (10)	License Plate Number
LIC_RESTRICTION_CD	License Restriction Code	VARCHAR2 (5)	Description of any driver's license restrictions
LIC_STATE_CD	License State Code	VARCHAR2 (5)	State in which the driver's license is issued
LIC_SUSPENDED_REVOKED_FLG	License Suspended Revoked Flag	NUMBER (1)	Indicates whether the driver has had his license suspended or revoked within the time period specified by the insurer
LIMIT_CD	Limit Code	VARCHAR2 (5)	Policy limit expressed as a dollar amount
LIMIT_PER_ACCIDENT_CD	Limit per Accident Code	VARCHAR2 (5)	Policy limit per accident, expressed as a dollar limit
LIMIT_PER_PERSON_CD	Limit per Person Code	VARCHAR2 (5)	Policy limit per person, expressed as a dollar limit
LOB_CD	LOB Code	VARCHAR2 (10)	Line of business classification
LOSSES_ACCIDENTS_CONVICT_FLG	Losses Accidents Convict Flag	NUMBER (1)	Indicates if the vehicle operator has had liability losses within the last 3 years (or any other period specified by the insurer)
LOSSES_FLG	Losses Flag	NUMBER (1)	Indicates if the vehicle operator has had physical damage losses within the last 3 years (or any other period specified by the insurer)
LOSS_AMT_PAID	Loss Amount Paid	NUMBER (14,2)	Paid losses
LOSS_ASSESSMENT_AMT_OF_INS	Loss Assessment Amount of Insurance	NUMBER (14,2)	Amount of insurance for loss assessment coverage
LOSS_CASE_INCURRED	Loss Case Incurred	NUMBER (14,2)	Case Incurred Losses
LOSS_CASE_RESERVE_BEG	Loss Case Reserve Beg	NUMBER (14,2)	Beginning Case Reserve for Losses
LOSS_CASE_RESERVE_BEG_BULK	Loss Case Reserve Beg Bulk	NUMBER (14,2)	Beginning Bulk Case Reserve for Losses

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
LOSS_CASE_RESERVE_END	Loss Case Reserve End	NUMBER (14,2)	Ending Case Reserve for Losses
LOSS_CASE_RESERVE_END_BULK	Loss Case Reserve End Bulk	NUMBER (14,2)	Ending Bulk Case Reserve for Losses
LOSS_DATE	Loss Date	DATE	Date the loss occurred
LOSS_IBNR_BEG	Loss IBNR Beg	NUMBER (14,2)	Beginning IBNR losses
LOSS_IBNR_END	Loss IBNR End	NUMBER (14,2)	Ending IBNR losses
LOSS_INCURRED	Loss Incurred	NUMBER (14,2)	Incurred Losses
LOSS_OF_USE_AMT_OF_INS	Loss of Use Amount of Insurance	NUMBER (14,2)	Amount of insurance for loss of use coverage
LOSS_PAID_DATE	Loss Paid Date	DATE	Date loss payment was made
MARITAL_STATUS_PC_CD	Marital Status PC Code	VARCHAR2 (5)	Marital status of the vehicle operator
MARKET_VALUE_AMT	Market Value Amount	NUMBER (14,2)	Total currency amount (price) the dwelling could be sold for under current market conditions
MARKET_VALUE_DATE	Market Value Date	DATE	Date market value was determined
MATURE_DRIVER_DATE	Mature Driver Date	DATE	Date the vehicle operator was categorized as a mature driver
MATURE_DRIVER_EXPIRATION_DATE	Mature Driver Expiration Date	DATE	Date the mature driver classification expires
MATURE_DRIVER_FLG	Mature Driver Flag	NUMBER (1)	Indicates whether or not the vehicle operator qualifies for a mature driver discount
MAXIMUM_SPEED	Maximum Speed	NUMBER (8)	Maximum speed attainable by the vehicle
MC_ASSOCIATION_CD	Motorcycle Association Code	VARCHAR2 (15)	Identifies the motorcycle associations that the vehicle operator is a member
MC_CCS	Motorcycle CCs	NUMBER (8)	Size of motorcycle's engine (expressed in cubic centimeters)
MC_EXPERIENCE_MULT	Motorcycle Experience Multiplier	CHAR (1)	Motorcycle Experience Multiplier
MC_EXPERIENCE_TERM	Motorcycle Experience Term	NUMBER (5)	Number of years or months of motorcycle driving experience

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
MC_NUM_WHEELS	Motorcycle Number of Wheels	NUMBER (1)	Number of wheels on the motorcycle
MC_SAFETY_COURSE_FLG	Motorcycle Safety Course Flag	NUMBER (1)	Indicates if the vehicle operator has completed a motorcycle safety course
MC_TYPE_CD	Motorcycle Type Code	VARCHAR2 (5)	Type of motorcycle as categorized by the insurer (for example, touring bike, superbike, cruiser)
MEDICAL_LIMIT_CD	Medical Limit Code	VARCHAR2 (5)	Policy limit for medical coverage, expressed as a dollar amount
METHOD_OF_PAYMENT_CD	Method of Payment Code	VARCHAR2 (10)	The means by which the payment was made to the company
MH_DOUBLEWIDE_TRAILER_FLG	Motor Home Doublewide Trailer Flag	NUMBER (1)	Indicates if the mobile/trailer home is doublewide in construction
MH_FOUNDATION_CD	Motor Home Foundation Code	VARCHAR2 (5)	Construction of the mobile/trailer home foundation
MH_IN_PARK_FLG	Motor Home In Park Flag	NUMBER (1)	Indicates if the mobile/trailer home is located in a mobile home park
MH_PARK_EST_DATE	Motor Home Park Est Date	DATE	Date on which the mobile home park was established
MH_SKIRTED_FLG	Motor Home Skirted Flag	NUMBER (1)	Indicates whether or not the mobile/trailer home is skirted
MH_TIE_DOWN_CD	Motor Home Tie Down Code	VARCHAR2 (5)	Identifies how the mobile home is secured
MH_TYPE_CD	Motor Home Type Code	VARCHAR2 (5)	Type of mobile/trailer home as categorized by the insurer
MH_WIDTH	Motor Home Width	NUMBER (8)	Width of the motor home or travel trailer
MVR_TYPE_CD	Motor Vehicle Report Type Code	VARCHAR2 (5)	Type of motor vehicle report provided
NAIC_CD	NAIC Code	VARCHAR2 (5)	The company code as defined by the National Association of Insurance Commissioners
NEW_FLG	New Flag	NUMBER (1)	Indicates if the vehicle was new when purchased
NON_OWNED_VEHICLE_FLG	Non Owned Vehicle Flag	NUMBER (1)	Indicates if the vehicle described in not owned by the insured



**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
NUM_AUTO_POLICIES	Number of Auto Policies	NUMBER (8)	Number of underlying auto policies for which the umbrella policy provide excess coverage
NUM_AXLES	Number of Axles	NUMBER (2)	Number of axles on a trailer
NUM_BATHROOMS	Number of Bathrooms	NUMBER (3,1)	Number of bathrooms in the dwelling
NUM_BEDS	Number of Beds	NUMBER (2)	Number of beds/bunks on boats that have sleeping facilities
NUM_BUSINESS_POLICIES	Number of Business Policies	NUMBER (8)	Number of underlying commercial policies for which the umbrella policy provide excess coverage
NUM_CARS_IN_GARAGE	Number of Cars In Garage	NUMBER (2)	Number of parking spaces for cars in the garage
NUM_CHIMNEYS	Number of Chimneys	NUMBER (2)	Number of chimneys in the dwelling
NUM_CLAIMANTS	Number of Claimants	NUMBER (8)	Number of claimants for the subject claim
NUM_CYLINDERS	Number of Cylinders	NUMBER (2)	Number of cylinders of the insured vehicle
NUM_DECKS	Number of Decks	NUMBER (2)	Number of decks in the dwelling
NUM_FIREPLACES	Number of Fireplaces	NUMBER (2)	Number of fireplaces in the dwelling
NUM_GARAGES	Number of Garages	NUMBER (2)	Number of garages for the insured property
NUM_HOME_POLICIES	Number of Home Policies	NUMBER (8)	Number of underlying homeowners policies for which the umbrella policy provide excess coverage
NUM_KITCHENS	Number of Kitchens	NUMBER (2)	Number of kitchens in the dwelling
NUM_MILES_ONE_WAY_TO_SCHOOL	Number of Miles One Way to School	NUMBER (3)	Average number of miles driven one way from the garage location to school
NUM_MILES_ONE_WAY_TO_WORK	Number of Miles One Way to Work	NUMBER (3)	Average number of miles driven one way from the garage location to work
NUM_PORCHES	Number of Porches	NUMBER (2)	Number of porches attached to the dwelling
NUM_ROOMS	Number of Rooms	NUMBER (2)	Total number of rooms in the dwelling

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
NUM_STORIES_CD	Number of Stories Code	VARCHAR2 (10)	The number of stories in the dwelling
NUM_SURCHARGE_POINTS	Number of Surcharge Points	NUMBER (8)	Number of points charged to the driver for this accident or violation
NUM_SWIMMING_POOLS	Number of Swimming Pools	NUMBER (2)	Number of swimming pools in the dwelling
NUM_YEARS_DRIVING	Number of Years Driving	NUMBER (2)	Number of years of driving experience
NUM_YOUTH_OPERATORS	Number of Youth Operators	NUMBER (2)	Number of youthful operators, as defined by company underwriting rules, who operate the insured vehicle
OCCUPANCY_TYPE_CD	Occupancy Type Code	VARCHAR2 (10)	Identifies how the structure is inhabited (for example, owner-occupied, renter)
OCCUPATION_CD	Occupation Code	VARCHAR2 (5)	Primary occupation of the vehicle operator
ODOMETER_READING	Odometer Reading	NUMBER (8)	Odometer reading at the time the insurance policy was applied for
OPERATOR_NUMBER	Operator Number	NUMBER (10)	A number that uniquely identifies each insured vehicle operator (for example, social security number)
OPT_OUT_FLG	Opt Out Flag	NUMBER (1)	Identifies whether the policyholder has opted to keep their policy information private from being shared
ORG_UNIT_ID	Organizational Unit ID	NUMBER (14)	The organizational code (for example, combination of the state and company code)
OTHER_ACQUISITION_COSTS	Other Acquisition Costs	NUMBER (14,2)	Other Acquisition Costs
OTHER_INSURANCE_FLG	Other Insurance Flag	NUMBER (1)	Indicates if any other insurance carriers are involved in the claim adjustment process
OTHER_STRUCT_ACTUAL_CASH_VALUE	Other Struct Actual Cash Value	NUMBER (14,2)	Actual cash value of the dwelling's appurtenant structures
OTHER_STRUCT_AMT_OF_INS	Other Struct Amount of Insurance	NUMBER (14,2)	Amount of insurance of the dwelling's appurtenant structures
OTHER_STRUCT_REPLACEMENT_COST	Other Struct Replacement Cost	NUMBER (14,2)	Estimated replacement costs of the dwelling's appurtenant structures
OWNED_VEHICLE_FLG	Owned Vehicle Flag	NUMBER (1)	Indicates whether the vehicle operator is the owner of the insured vehicle

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
PACKAGE_POLICY_FLG	Package Policy Flag	NUMBER (1)	Indicates whether the homeowners policy is package policy
PAYMENT_AMT	Payment Amount	NUMBER (14,2)	Amount of premium payment received
PAYMENT_DATE	Payment Date	DATE	Date premium payment was received
PAYMENT_DUE_DATE	Payment Due Date	DATE	Date the premium payment was due to the insurance company
PAYMENT_PLAN_CD	Payment Plan Code	VARCHAR2 (5)	A code identifying the frequency of billing or payment as defined by the insurance company
PERCENT_OF_USE	Percent of Use	NUMBER (3)	Percentage of total vehicle usage accounted for by this vehicle operator
PERM_CONNECT_TO_ELECTRIC_FLG	Perm Connect to Electric Flag	NUMBER (1)	Indicates whether the mobile/trailer home has a permanent connection to electricity
PERM_CONNECT_TO_PHONE_FLG	Perm Connect to Phone Flag	NUMBER (1)	Indicates whether the mobile/trailer home has a permanent connection to telephone
PERM_CONNECT_TO_SEWER_FLG	Perm Connect to Sewer Flag	NUMBER (1)	Indicates whether the mobile/trailer home has a permanent connection to sewer
PERM_CONNECT_TO_WATER_FLG	Perm Connect to Water Flag	NUMBER (1)	Indicates whether the mobile/trailer home has a permanent connection to water
PERSONAL_LIAB_LIMIT_CD	Personal Liab Limit Code	VARCHAR2 (5)	Policy limit for comprehensive personal liability coverage
PLUMBING_IMPROVEMENT_CD	Plumbing Improvement Code	VARCHAR2 (5)	Identifies the extent of plumbing improvements
PLUMBING_IMPROVEMENT_YEAR	Plumbing Improvement Year	NUMBER (4)	Year plumbing improvements were made
PLUMBING_SYSTEM_TYPE_CD	Plumbing System Type Code	VARCHAR2 (10)	Type of plumbing system in the dwelling
POLICIES_IN_FORCE	Policies In Force	NUMBER (1)	Policies in force count (for example, typically a value of "1" if the policy is in force, "0" otherwise)
POLICY_LAPSE_FLG	Policy Lapse Flag	NUMBER (1)	Indicates whether or not the policy has lapsed
POLICY_NUMBER	Policy Number	VARCHAR2 (25)	Policy Number

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
POLICY_STATUS_PC_CD	Policy Status PC Code	VARCHAR2 (5)	Identifies the status of the policy (for example, new business, renewal, reinstated, cancelled)
POLICY_TERM	Policy Term	NUMBER (5)	Policy Term (for example, 6 months, 1 year)
POLICY_TERM_MULT	Policy Term Multiplier	CHAR (1)	Policy Term Multiplier
POOL_SLIDE_FLG	Pool Slide Flag	NUMBER (1)	Indicates whether there is a slide located near the swimming pool
PORCH_TYPE_CD	Porch Type Code	VARCHAR2 (10)	Type of porch attached to the dwelling
POSTAL_CODE	Postal Code	VARCHAR2 (11)	Postal Code of the insured property if applicable, otherwise the postal code of the policyowner
PREMIUM_GROUP_CD	Premium Group Code	VARCHAR2 (5)	Used to determine the applicable rate based upon the structure's location, construction and fire protection code
PREM_EARNED_CEDED	Premium Earned Ceded	NUMBER (14,2)	Portion of premium ceded
PREM_EARNED_DIRECT	Premium Earned Direct	NUMBER (14,2)	Direct earned premium
PREM_EARNED_NET	Premium Earned Net	NUMBER (14,2)	Net earned premium
PREM_FULL_TERM	Premium Full Term	NUMBER (14,2)	Full term premium
PREM_IN_FORCE	Premium In Force	NUMBER (14,2)	In force premium
PREM_UNEARNED_CEDED_CUR_MONTH	Premium Unearned Ceded Cur Month	NUMBER (14,2)	Ceded unearned premium balance at the end of the current month
PREM_UNEARNED_CEDED_PRI_MONTH	Premium Unearned Ceded Pri Month	NUMBER (14,2)	Ceded unearned premium balance at the end of the prior month
PREM_UNEARNED_CEDED_PRI_YEAR	Premium Unearned Ceded Pri Year	NUMBER (14,2)	Ceded unearned premium balance at the end of the prior year (that is, beginning of the current calendar year)
PREM_UNEARNED_DIRECT_CUR_MONTH	Premium Unearned Direct Cur Month	NUMBER (14,2)	Direct unearned premium balance at the end of the current month
PREM_UNEARNED_DIRECT_PRI_MONTH	Premium Unearned Direct Pri Month	NUMBER (14,2)	Direct unearned premium balance at the end of the prior month

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
PREM_UNEARNED_DIRECT_PRI_YEAR	Premium Unearned Direct Pri Year	NUMBER (14,2)	Direct unearned premium balance at the end of the prior year (that is, beginning of the current calendar year)
PREM_UNEARNED_NET_CUR_MONTH	Premium Unearned Net Cur Month	NUMBER (14,2)	Net unearned premium balance at the end of the current month
PREM_UNEARNED_NET_PRI_MONTH	Premium Unearned Net Pri Month	NUMBER (14,2)	Net unearned premium balance at the end of the prior month
PREM_UNEARNED_NET_PRI_YEAR	Premium Unearned Net Pri Year	NUMBER (14,2)	Net unearned premium balance at the end of the prior year (that is, beginning of the current calendar year)
PREM_WRITTEN_CEDED	Premium Written Ceded	NUMBER (14,2)	Ceded Written Premium
PREM_WRITTEN_CHANGE_AMT	Premium Written Change Amount	NUMBER (14,2)	If the policy or coverage was related, the dollar amount of the change in written premium.
PREM_WRITTEN_DIRECT	Premium Written Direct	NUMBER (14,2)	Direct Written Premium
PREM_WRITTEN_NET	Premium Written Net	NUMBER (14,2)	Net Written Premium
PRIMARY_OPERATOR_FLG	Primary Operator Flag	NUMBER (1)	Indicates the vehicle operator is the primary operator
PRIMARY_OPERATOR_NUMBER	Primary Operator Number	NUMBER (10)	Of the insured vehicle operators, one individual will be assigned the primary driver. The primary operator number identifies the individual.
PRIMARY_RESIDENCE_FLG	Primary Residence Flag	NUMBER (1)	Primary Residence Flag
PROPERTY_CLASS_CD	Property Class Code	VARCHAR2 (10)	Classifies the type of property insured (coins, guns, furs)
PROPULSION_TYPE_CD	Propulsion Type Code	VARCHAR2 (5)	Type of propulsion used for the watercraft
PRTCTV_DEVICE_BURGLAR_CD	Protective Device Burglar Code	VARCHAR2 (5)	Type of burglar alarm device installed in the dwelling
PRTCTV_DEVICE_FIRE_CD	Protective Device Fire Code	VARCHAR2 (5)	Type of fire alarm device installed in the dwelling
PRTCTV_DEVICE_SMOKE_CD	Protective Device Smoke Code	VARCHAR2 (5)	Type of smoke alarm device installed in the dwelling

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
PRTCTV_DEVICE_SPRNKLCD	Protective Device Sprnklr Code	VARCHAR2 (5)	Type of sprinkler system installed in the dwelling
PURCHASED_NEW_FLG	Purchased New Flag	NUMBER (1)	Indicates whether or not the mobile/home trailer was new or used when purchased
PURCHASE_DATE	Purchase Date	DATE	Date of purchase
RATE_CLASS_CD	Rate Class Code	VARCHAR2 (5)	Rate class assigned to the vehicle operator
RECORD_COUNT	Record Count	NUMBER (6)	The number of source transaction records represented by each record
REGIONAL_OFFICE_CD	Regional Office Code	VARCHAR2 (5)	Regional Office Code
REGISTRATION_STATE_CD	Registration State Code	VARCHAR2 (5)	The state the vehicle is registered in
REINSTATEMENT_DATE	Reinstatement Date	DATE	Date the policy was reinstated
REINSURANCE_PREMIUMS	Reinsurance Premiums	NUMBER (14,2)	The reinsurance premium for the policy or coverage
REINSURANCE_RECOVERABLES	Reinsurance Recoverables	NUMBER (14,2)	The dollar amount of anticipated recoverables from reinsurance
RELATION_TO_VEH_OWNER_CD	Relation to Vehicle Owner Code	VARCHAR2 (5)	Relation of the vehicle operator to the vehicle owner
RENEWAL_CHANNEL_CD	Renewal Channel Code	VARCHAR2 (5)	The communication method preferred by the policyholder for renewal purposes
RENOVATION_DATE	Renovation Date	DATE	Date of last dwelling renovation
REPLACEMENT_COST	Replacement Cost	NUMBER (14,2)	For homeowners coverage, the replacement Cost of the insured item
REPL_COST_ITEM_TYPE_CD	Repl Cost Item Type Code	VARCHAR2 (5)	Replacement Cost Item Type (for example, Builtins, land improvement, other structures)
REPL_COST_QUALIFIER_CD	Repl Cost Qualifier Code	VARCHAR2 (5)	Replacement Cost Qualifier (for example, average, deluxe, good)
REPL_CST_CONSTR_CLASS_CD	Repl Cost Constr Class Code	VARCHAR2 (5)	Replacement Cost Construction Class as defined by the industry (for example, class 1, class 2)
REPL_CST_EXT_WALL_CAT_CD	Repl Cost Ext Wall Cat Code	VARCHAR2 (10)	Replacement Cost Exterior Wall Category (for example, brick veneer, native stone-brick)

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
RESIDENCE_TYPE_CD	Residence Type Code	VARCHAR2 (15)	The type of residence in which the vehicle operator resides
RESIDE_WITH_PARENTS_FLG	Reside With Parents Flag	NUMBER (1)	Indicates if the vehicle operator resides with his/her parents
RESTRICTED_AUTO_USE_FLG	Restricted Auto Use Flag	NUMBER (1)	Indicates if there is any restriction on the operator's license
RM_ADDITION_ABOVE_GARAGE_FLG	Rm Addition Above Garage Flag	NUMBER (1)	Indicates if the dwelling contains an addition above the garage. Refer to BOECKH for definition.
ROOFING_IMPROVEMENT_CD	Roofing Improvement Code	VARCHAR2 (5)	Indicates if the roof of the dwelling has been updated and the extent of the update
ROOFING_IMPROVEMENT_YEAR	Roofing Improvement Year	NUMBER (4)	Year roof was last updated
ROOF_MATERIAL_CD	Roof Material Code	VARCHAR2 (10)	Type of roof material used on the dwelling
ROOF_TYPE_CD	Roof Type Code	VARCHAR2 (5)	Roof Type as defined by the insurance company
RURAL_FIRE_DISTRICT_CD	Rural Fire District Code	VARCHAR2 (5)	A code identifying the credit given to certain risks located in an approved metropolitan county or rural fire prevention district
RV_NON_PROFESSIONAL_CONV_FLG	RV Non-Professional Conv Flag	NUMBER (1)	Indicates in the recreational vehicle was converted non-professionally
RV_PERSONAL_EFFECTS	RV Personal Effects	NUMBER (14,2)	Indicates if personal effects are stored on the recreational vehicle
RV_PRIMARY_RESIDENCE_FLG	RV Primary Residence Flag	NUMBER (1)	Indicates if the recreational vehicle serves as a primary residence
SALVAGE_ANTICIPATED	Salvage Anticipated	NUMBER (14,2)	Dollar amount anticipated from salvage
SALVAGE_FLG	Salvage Flag	NUMBER (1)	Indicates if salvage is expected for the claim
SALVAGE_RECOV_RECEIVED	Salvage Recoverables Received	NUMBER (14,2)	Salvage recovered, expressed in dollars
SCHEDULED_TYPE_CD	Scheduled Type Code	VARCHAR2 (5)	Describes whether the insured article is on a scheduled or unscheduled basis

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
SEATBELT_TYPE_CD	Seatbelt Type Code	VARCHAR2 (10)	Type of seatbelt available in the vehicle/
SELF_INSURED_RETENTION	Self Insured Retention	NUMBER (14,2)	Self Insured Retention of the umbrella policy
SLAB_FLG	Slab Flag	NUMBER (1)	Indicates whether the dwelling was built on a slab
SLAB_SQ_FOOTAGE	Slab Sq Footage	NUMBER (8)	Square footage of the dwelling's slab
SPECIALTY_ROOM_CD	Specialty Room Code	VARCHAR2 (10)	Description of the dwelling's specialty room
SQ_FOOTAGE_ADDITION	Sq Footage Addition	NUMBER (8)	Square footage of additions made to the dwelling
SQ_FOOTAGE_ATTIC	Sq Footage Attic	NUMBER (8)	Square footage of attic
SQ_FOOTAGE_ATTIC_FINISHED	Sq Footage Attic Finished	NUMBER (8)	Square footage of finished attic
SQ_FOOTAGE_BALCONY_DECK	Sq Footage Balcony Deck	NUMBER (8)	Square footage of balcony deck
SQ_FOOTAGE_BASEMENT	Sq Footage Basement	NUMBER (8)	Square footage of basement
SQ_FOOTAGE_BASEMENT_FINISHED	Sq Footage Basement Finished	NUMBER (8)	Square footage of finished basement
SQ_FOOTAGE_BREEZEWAY	Sq Footage Breezeway	NUMBER (8)	Square footage of breezeway
SQ_FOOTAGE_COVERED_PATIO	Sq Footage Covered Patio	NUMBER (8)	Square footage of covered patio
SQ_FOOTAGE_DECK	Sq Footage Deck	NUMBER (8)	Square footage of deck
SQ_FOOTAGE_FIRST_FLOOR	Sq Footage First Floor	NUMBER (8)	Square footage of first floor
SQ_FOOTAGE_GARAGE	Sq Footage Garage	NUMBER (8)	Square footage of garage
SQ_FOOTAGE_PORCH	Sq Footage Porch	NUMBER (8)	Square footage of porch
SQ_FOOTAGE_SECOND_FLOOR	Sq Footage Second Floor	NUMBER (8)	Square footage of second floor
SQ_FOOTAGE_THIRD_FLOOR	Sq Footage Third Floor	NUMBER (8)	Square footage of third floor
SQ_FOOTAGE_TOTAL_LIVING	Sq Footage Total Living	NUMBER (8)	Square footage of total living area
STATE_CD	State Code	VARCHAR2 (5)	State or Province



**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
STORM_SHUTTERS_CD	Storm Shutters Code	VARCHAR2 (5)	Type of storm shutters the dwelling is equipped with
SUBROGATION_ANTICIPATED	Subrogation Anticipated	NUMBER (14,2)	Dollar amount anticipated from subrogation
SUBROGATION_RECEIVED	Subrogation Received	NUMBER (14,2)	Subrogation received, expressed in dollars
SUSPENSION_REVOCATION_DATE	Suspension Revocation Date	DATE	Date license was last suspended or revoked
SUSP_REVOC_REASON_CD	Susp Revoc Reason Code	VARCHAR2 (5)	Reason license was suspended or revoked
SWIMMING_POOL_CD	Swimming Pool Code	VARCHAR2 (5)	Type of the swimming pool contained on the premises
TAXES_LICENSE_FEES	Taxes License Fees	NUMBER (14,2)	Taxes, license and fees
TENURE	Tenure	NUMBER (3)	The policy age since inception (in months, years)
TERMINATION_CD	Termination Code	VARCHAR2 (5)	Reason the insurance company terminated coverage
TERMINATION_DATE	Termination Date	DATE	The date the insurance company terminated coverage
TERRITORY_CD	Territory Code	VARCHAR2 (5)	Territory code used in rating
TOTAL_DAMAGE_AMT	Total Damage Amount	NUMBER (14,2)	Total damage amount associated with a vehicle accident
TOTAL_LOSS_FLG	Total Loss Flag	NUMBER (1)	Indicates if the claim is a "total loss" of property
TOWNHOUSE_ROWHOUSE_CD	Townhouse Rowhouse Code	VARCHAR2 (5)	Refer to BOECKH for definitions
TRACTION_CONTROL_FLG	Traction Control Flag	NUMBER (1)	Indicates whether or not the vehicle is equipped with traction control
TT_ASSOCIATION_CD	Travel Trailer Association Code	VARCHAR2 (15)	Identifies the travel trailer associations that the vehicle operator is a member
TT_EXPERIENCE_MULT	Travel Trailer Experience Multiplier	CHAR (1)	Travel Trailer Experience Multiplier
TT_EXPERIENCE_TERM	Travel Trailer Experience Term	NUMBER (5)	Number of years or months of travel trailer driving experience
TT_SAFETY_COURSE_FLG	Travel Trailer Safety Course Flag	NUMBER (1)	Indicates if the vehicle operator has completed a travel trailer safety course

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
TT_TYPE_CD	Travel Trailer Type Code	VARCHAR2 (5)	Type of travel trailer
ULYING_AGENT_CD	Underlying Agent Code	VARCHAR2 (5)	The identification code of the agent associated with the underlying policy
ULYING_BI_ACC_LIMIT_CD	UL Bod Inj Accident Limit Code	VARCHAR2 (5)	The bodily injury limit per accident of the underlying auto policy
ULYING_BI_PERSON_LIM_CD	UL Bod Inj Person Limit Code	VARCHAR2 (5)	The bodily injury limit per person of the underlying auto policy
ULYING_CARRIER_CD	Underlying Carrier Code	VARCHAR2 (5)	The identification code of the insurance carrier for the underlying policy
ULYING_LIABILITY_LIM_CD	Underlying Liability Limit Code	VARCHAR2 (5)	The comprehensive personal liability limit of the underlying policy
ULYING_MEDICAL_LIMIT_CD	Underlying Medical Limit Code	VARCHAR2 (5)	The medical limit of the underlying policy
ULYING_OTHER_LIMIT_CD	Underlying Other Limit Code	VARCHAR2 (5)	The policy limit of other liability coverages that are relevant for umbrella coverage purposes
ULYING_POLICY_NUMBER	Underlying Policy Number	VARCHAR2 (25)	The underlying policy number
ULYING_POLICY_TYPE_CD	Underlying Policy Type Code	VARCHAR2 (5)	The type of underlying policy (auto, home)
ULYING_UIM_ACC_LIMIT_CD	UL UIM Accident Limit Code	VARCHAR2 (5)	The underinsured motorist limit per accident of the underlying auto policy
ULYING_UIM_PERSON_LIM_CD	UL UIM Person Limit Code	VARCHAR2 (5)	The underinsured motorist limit per person of the underlying auto policy
ULYING_UM_ACC_LIMIT_CD	UL UM Accident Limit Code	VARCHAR2 (5)	The uninsured motorist limit per accident of the underlying auto policy
ULYING_UM_PERSON_LIM_CD	UL UM Person Limit Code	VARCHAR2 (5)	The uninsured motorist limit per person of the underlying auto policy
UNALLOC_LOSS_ADJ_EXP	Unallocated Loss Adj Expense	NUMBER (14,2)	Unallocated Loss Adjustment Expense
USE_CD	Use Code	VARCHAR2 (5)	Identifies how the dwelling is used (for example, residence, business)
VALUATION_TYPE_CD	Valuation Type Code	VARCHAR2 (5)	Defines the valuation method used in determining the value at the time of loss

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
VALUE	Value	NUMBER (14,2)	The value of the insured item
VEHICLE_BODY_TYPE_CD	Vehicle Body Type Code	VARCHAR2 (10)	The body type of the vehicle
VEHICLE_CATEGORY_CD	Vehicle Category Code	VARCHAR2 (5)	Vehicle category as defined by the insurance company (for example, compact, sports utility vehicle, truck)
VEHICLE_DISCOUNT_CD	Vehicle Discount Code	NUMBER (5)	The premium discount applicable to the vehicle policy or coverage
VEHICLE_ID_NUM	Vehicle ID Number	VARCHAR2 (25)	The identification number of the vehicle (VIN)
VEHICLE_LEASE_CD	Vehicle Lease Code	VARCHAR2 (5)	Indicates the ownership/leased status of the vehicle
VEHICLE_MAKE_CD	Vehicle Make Code	VARCHAR2 (5)	Manufacturer of the vehicle
VEHICLE_MODEL_CD	Vehicle Model Code	VARCHAR2 (5)	Model of the vehicle
VEHICLE_MODEL_YEAR	Vehicle Model Year	NUMBER (4)	Model year of the vehicle
VEHICLE_OWNERSHIP_CD	Vehicle Ownership Code	VARCHAR2 (5)	Vehicle Ownership Code (for example, insured, other)
VEHICLE_PERFORMANCE_CD	Vehicle Performance Code	VARCHAR2 (5)	Indicates the performance level of the vehicle
VEHICLE_SURCHARGE_CD	Vehicle Surcharge Code	NUMBER (5)	The premium surcharge applicable to the vehicle policy or coverage
VEHICLE_TYPE_CD	Vehicle Type Code	VARCHAR2 (10)	Type of vehicle (for example, private passenger, truck)
VEHICLE_USE_CD	Vehicle Use Code	VARCHAR2 (5)	Description of the predominant use of the vehicle
VEH_INSPECTION_STATUS_CD	Vehicle Inspection Status Code	VARCHAR2 (5)	A code indicating the status of a vehicle inspection
WATERSKIING_FLG	Waterskiing Flag	NUMBER (1)	Indicates whether or not the watercraft is ever used for waterskiing
WC_ASSOC_CD	WC Association Code	VARCHAR2 (15)	Identifies the watercraft associations in which the vehicle operator is a member
WC_EQUIPMENT_TYPE_CD	WC Equipment Type Code	VARCHAR2 (5)	Description of the equipment contained on the watercraft

**Table 1–1 (Cont.) Property and Casualty Columns**

Column Name	Display Name	Database Type	Description
WC_EXPERIENCE_MULT	WC Experience Multiplier	CHAR (1)	Watercraft Experience Multiplier
WC_EXPERIENCE_TERM	WC Experience Term	NUMBER (5)	Number of years or months of watercraft experience
WC_LAYUP_TYPE_CD	WC Layup Type Code	VARCHAR2 (5)	Indicates how the watercraft is stored
WC_NUM_MOTORS	WC Number of Motors	NUMBER (2)	Number of motors on the watercraft
WC_PROPULSION_CD	WC Propulsion Code	VARCHAR2 (5)	Type of propulsion system used by the watercraft
WC_SAFETY_COURSE_FLG	WC Safety Course Flag	NUMBER (1)	Indicates whether the vehicle operator has completed a watercraft safety course
WC_TYPE_CD	WC Type Code	VARCHAR2 (5)	Description of the type of watercraft
WC_WATERS_NAVIGATED_CD	WC Waters Navigated Code	VARCHAR2 (5)	Indicates where the watercraft is predominantly used
WC_WATER_SUPPLY_QTY_CD	WC Water Supply Quantity Code	VARCHAR2 (5)	Water supply quantity code for the watercraft
WC_WATER_SUPPLY_SRC_CD	WC Water Supply Source Code	VARCHAR2 (5)	Water supply source for the watercraft
WC_WATER_UNIT_TYPE_CD	WC Water Unit Type Code	VARCHAR2 (5)	The watercraft's water unit type
WIND_CLASS_CD	Wind Class Code	VARCHAR2 (5)	Wind class code assigned to the dwelling (for example, semi-resistive, resistive)
WIND_PLAN_FLG	Wind Plan Flag	NUMBER (1)	Indicates if the dwelling is located in a coastal area that is particularly vulnerable to wind related damage
WIRING_IMPROVEMENT_CD	Wiring Improvement Code	VARCHAR2 (5)	Identifies the extent of wiring improvements
WIRING_IMPROVEMENT_YEAR	Wiring Improvement Year	NUMBER (4)	Year wiring improvements were made
WIRING_TYPE_CD	Wiring Type Code	VARCHAR2 (10)	A code indicating the type of wiring in the dwelling
YEAR_BUILT	Year Built	NUMBER (4)	Year dwelling was originally built
YEAR_OF_OCCUPANCY	Year of Occupancy	NUMBER (4)	Year in which the insured occupied the dwelling

## 1.2 Life Insurance Columns

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
ACCT_OPEN_DATE	Account Open Date	DATE	Date of first deposit in the investment account
ACCUM_VALUE_1035	Accumulation Value 1035	NUMBER (14,2)	The accumulated 1035 exchange amount used by TAMRA in determining whether the policy is a Modified Endowment Contract
ACQUISITION_COSTS	Acquisition Costs	NUMBER (14,2)	Acquisition costs associated with the policy or coverage
ACTIVITY_COUNT_LAST_YEAR	Activity Count Last Year	NUMBER (8)	Total number of times the lifestyle activity was engaged in the last 12 months
ACTIVITY_COUNT_TOTAL	Activity Count Total	NUMBER (8)	Total number of times lifestyle activity was engaged in
ACTIVITY_FREQ_MODE_CD	Activity Frequency Mode Code	NUMBER (5)	Frequency mode used to determine how often lifestyle activity is engaged in
ACTUAL_END_DATE	Actual End Date	DATE	End date of investment subaccount, if any
ADVISED_TO_LIMIT_USE_FLG	Advised to Limit Use Flag	NUMBER (1)	Indicates if person received advice from a physician to limit substance use
AGE	Age	NUMBER (3)	Age
AGENT_CD	Agent Code	VARCHAR2 (5)	The agent's identification number
AGE_AS_OF_DATE	Age As of Date	DATE	Date the family member's age was recorded
AGE_AT_DEATH	Age at Death	NUMBER (3)	Family member's age at death
AGE_IF_LIVING	Age If Living	NUMBER (3)	The age of the family member, if still living
AIRSPORTS_COMPETE_FLG	Airports Compete Flag	NUMBER (1)	Indicates if person participates in airport competitions
AIRSPORTS_PROFESSIONAL_FLG	Airports Professional Flag	NUMBER (1)	Indicates if person participates in airport activities as a professional
AIRSPORTS_SAFETY_STANDARDS_FLG	Airports Safety Standards Flag	NUMBER (1)	Indicates if person follows regulations and safety standards established by a national association

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
ALLOCATION_PREM_ITC	Allocation Premium ITD	NUMBER (14,2)	The total premiums paid since issue that have been allocated to this coverage. Used for surrender charge calculations.
ALLOC_PERCENT	Allocation Percent	NUMBER (8,4)	Percentage of additional/future payments to be allocated to this subaccount
AMT_1035	Exchange Amount 1035	NUMBER (14,2)	The policy's 1035 exchange amount
ANNUAL_STATEMENT_CAT_CD	Annual Statement Category Code	VARCHAR2 (5)	Annual Statement classification
ASSET_ACCOUNT_BALANCE_BEG	Asset Account Balance Beg	NUMBER (14,2)	Beginning balance of the investment subaccount
ASSET_ACCOUNT_BALANCE_END	Asset Account Balance End	NUMBER (14,2)	Ending balance of the investment subaccount
ASSET_CLASS_CD	Asset Class Code	NUMBER (5)	Asset Class of the subaccount investment
AS_OF_DATE	As of Date	DATE	As of Date
ATTAINED_AGE	Attained Age	NUMBER (3)	Attained Age (for example, for coverage or policy conversion)
AT_FAULT_FLG	At Fault Flag	NUMBER (1)	Indicates if the person was at fault in a lifestyle activity accident
AUTO_LIC_REINSTATMENT_DATE	Auto License Reinstatement Date	DATE	Date of auto license reinstatement
AUTO_LIC_SUSPENSION_FLG	Auto License Suspension Flag	NUMBER (1)	Indicates if auto license was ever suspended
AV_AIRCRAFT_TYPE_CD	Aviation Aircraft Type Code	NUMBER (5)	Type of aircraft flown
AV_AVIATION_TYPE_CD	Aviation Aviation Type Code	NUMBER (5)	Type of aviation (for example, private, commercial)
AV_DATE_OF_QUALIFICATION	Aviation Date of Qualification	DATE	Date aviation qualification certificate was issued
AV_FLYING_PURPOSE_CD	Aviation Flying Purpose Code	NUMBER (5)	Purpose for flying
AV_HIGHEST_QUALIF_LVL_CD	Aviation Highest Qualif Lvl Code	NUMBER (5)	Highest aviation qualification level achieved
AV_IFR_FLG	Aviation IFR Flag	NUMBER (1)	Indicates if rated for instrumental flight

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
AV_JOB_ON_AIRCRAFT_CD	Aviation Job on Aircraft Code	NUMBER (5)	Job category aboard the aircraft
AV_PROPOSED_QUALIF_LVL_FLG	Aviation Proposed Qualif Lvl Flag	NUMBER (1)	Indicates if person has intent to qualify for higher certification level
AV_RENEWAL_FLG	Aviation Renewal Flag	NUMBER (1)	If aviation certificate has expired, indicates whether or not person plans to renew.
AV_STUDENT_FLG	Aviation Student Flag	NUMBER (1)	Indicates if person is an aviation student
BAILOUT_PROVISION_FLG	Bailout Provision Flag	NUMBER (1)	Indicates if the policy contains a bailout provision
BALLOON_INLAND_WATER_FLG	Balloon Inland Water Flag	NUMBER (1)	Indicates if person balloons over inland waters
BALLOON_LAND_FLG	Balloon Land Flag	NUMBER (1)	Indicates if person balloons over land
BALLOON_MOUNTAINS_FLG	Balloon Mountains Flag	NUMBER (1)	Indicates if person balloons over mountains
BALLOON_OCEAN_FLG	Balloon Ocean Flag	NUMBER (1)	Indicates if person balloons over oceans
BALLOON_REMOTE_TERRAIN_FLG	Balloon Remote Terrain Flag	NUMBER (1)	Indicates if person balloons over remote terrain
BALLOON_TYPE_CD	Balloon Type Code	NUMBER (5)	Type of balloon used
BALOON_NUMBER_HOURS	Balloon Number Hours	NUMBER (8)	Number of hours of ballooning experience
BASIS_1035	Cost Basis 1035	NUMBER (14,2)	The owner's cost basis in the policy to be exchanged. Cost basis is the sum of all premiums paid less the sum of all withdrawals or partial surrenders taken for the policy.
BENEFIT_PAYMENT_CD	Benefit Payment Code	VARCHAR2 (5)	Description of how the coverage or option benefit is to be paid
BENEFIT_PERIOD_CD	Benefit Period Code	NUMBER (5)	The benefit period that an option is guaranteed for
BIRTHDATE	Birthdate	DATE	Birthdate of the insured
BIRTHWEIGHT	Birthweight	NUMBER (8,4)	Birthweight, expressed in grams (relevant for juvenile insureds born prematurely)

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
BIRTH_COUNTRY_CD	Birth Country Code	NUMBER (5)	Country of birthplace
BIRTH_JURISDICTION_CD	Birth Jurisdiction Code	NUMBER (5)	State/province of birthplace
BRANCH_CODE	Branch Code	VARCHAR2 (10)	Branch Code
CANCELLATION_DATE	Cancellation Date	DATE	Effective date of the policy or coverage cancellation
CAP_GAIN_OPT_CD	Capital Gain Option Code	NUMBER (5)	Destination of capital gains (for example, cash, reinvested)
CARRIER_CD	Carrier Code	VARCHAR2 (5)	An internal code for identifying the insurance company and its subsidiaries
CASH_SURRENDER_VALUE	Cash Surrender Value	NUMBER (14,2)	Cash surrender value before surrender charges
CASH_VALUE_AMT_BEG	Cash Value Amount Beg	NUMBER (14,2)	Beginning cash value of policy or coverage (for example, balance at the beginning of month or year)
CASH_VALUE_AMT_END	Cash Value Amount End	NUMBER (14,2)	Ending cash value of policy or coverage (for example, balance at the end of month or year)
CASH_VALUE_INCR_AMT_ATD	Cash Value Increase Amount ATD	NUMBER (14,2)	Increase in cash value, anniversary to date
CASH_VALUE_INCR_AMT_PRI_YEAR	Cash Value Increase Amt Pri Year	NUMBER (14,2)	Increase in cash value, prior year end to date
CAUSE_OF_DEATH_CD	Cause of Death Code	VARCHAR2 (5)	Cause of death
CEASE_AGE	Cease Age	NUMBER (3)	Age at which the coverage or option ceases
CITIZENSHIP_CD	Citizenship Code	NUMBER (5)	Citizenship of the insured
CLAIM_STATUS_CD	Claim Status Code	NUMBER (5)	Claim status (for example, active, inactive, denied)
CLAIM_TAX_DEDUCTION_FLG	Claim Tax Deduction Flag	NUMBER (1)	Indicates if person will claim tax deduction for superannuation purposes
CLASS_CHANGE_FLG	Class Change Flag	NUMBER (1)	Indicates if person intends to change their current class(es) of racing competition
CLIMB_AVG_DIFFICULTY_CD	Climb Average Difficulty Code	NUMBER (5)	Typical degree of difficulty for this particular climbing type



**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
CLIMB_AVG_DURATION	Climb Average Duration	NUMBER (8)	Average climb duration for this particular climbing type, expressed in hours
CLIMB_AVG_HEIGHT	Climb Average Height	NUMBER (8)	Average climb height for this particular climbing type, expressed in meters
CLIMB_BREATHING_APPARATUS_FLG	Climb Breathing Apparatus Flag	NUMBER (1)	Indicates if breathing apparatus is used when climbing
CLIMB_GUIDE_USAGE_FLG	Climb Guide Usage Flag	NUMBER (1)	Indicates if insured typically climbs with local guides
CLIMB_SOLO_FLG	Climb Solo Flag	NUMBER (1)	Indicates if insured typically climbs solo
COMMISSIONS	Commissions	NUMBER (14,2)	Commissions
COMMON_COA_ID	Common Chart of Accounts ID	NUMBER (14)	Leaf column that defines the lowest common level of detail across all products (for example, the product type)
COMPETITION_CLASS_CD	Competition Class Code	NUMBER (5)	Class of racing competition
COMPLICATIONS_FLG	Complications Flag	NUMBER (1)	Indicates whether or not there were complications during medical treatment
COMPOUND_MODE_CD	Compound Mode Code	NUMBER (5)	Mode in which subaccount investment is compounded (for example, monthly, quarterly, semi-annually)
CONDITION_ONSET_DATE	Condition Onset Date	DATE	Date the medical condition started
CONDITION_STATUS_CD	Condition Status Code	NUMBER (5)	Status of the insured's medical condition
CONDITION_TYPE_CD	Condition Type Code	NUMBER (5)	Diagnosis of the insured's medical condition
CONTINGENCIES	Contingencies	NUMBER (14,2)	Contingencies
CONVERSION_BASIS_CD	Conversion Basis Code	VARCHAR2 (5)	Conversion basis of the term policy (for example, attained -age method, original-age method)
CONVERSION_CREDIT	Conversion Credit	NUMBER (14,2)	Conversion credit allowed by the term policy
CONVERSION_DATE	Conversion Date	DATE	For term policies, the date on which conversion to a permanent plan should take place
CONVERSION_PRIVILEGE_FLG	Conversion Privilege Flag	NUMBER (1)	Indicates whether the term policy contains a conversion privilege

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
CONVICTION_COUNTRY_CD	Conviction Country Code	NUMBER (5)	Country in which person was criminally convicted
CONVICTION_DATE	Conviction Date	DATE	Date crime conviction occurred
CONVICTION_JURISD_CD	Conviction Jurisdiction Code	NUMBER (5)	State/province in which person was criminally convicted
COST_CENTER_CD	Cost Center Code	VARCHAR2 (5)	Cost Center Code
COUNT_DEATH_INCURRED	Count Death Incurred	NUMBER (8)	Number of deaths incurred
COUNT_DEATH_PAID	Count Death Paid	NUMBER (8)	Number of paid death counts
COUNT_ENDOWMENT_INCURRED	Count Endowment Incurred	NUMBER (8)	Number of endowment incurred
COUNT_ENDOWMENT_PAID	Count Endowment Paid	NUMBER (8)	Number of paid endowments
COUNT_FULL_SURRENDER	Count Full Surrender	NUMBER (8)	Number of full surrenders
COUNT_IN_FORCE_LIVES	Count In Force Lives	NUMBER (8)	Number of lives in force
COUNT_IN_FORCE_PLAN	Count In Force Plan	NUMBER (8)	Number of plans in force
COUNT_IN_FORCE_POLICY	Count In Force Policy	NUMBER (8)	Number of policies in force
COUNT_PARTIAL_SURRENDER	Count Partial Surrender	NUMBER (8)	Number of partial surrenders
COVERAGE_ID	Coverage ID	NUMBER (14)	Leaf column that defines the type of coverage or option
COVERAGE_ISSUE_CD	Coverage Issue Code	NUMBER (5)	Underwriting process involved in coverage issued (for example, full underwriting, guaranteed issued)
COVERAGE_STATUS_CD	Coverage Status Code	NUMBER (5)	Identifies the status of the coverage (for example, active, lapsed, death claim pending)
CRIME_TYPE_CD	Crime Type Code	NUMBER (5)	Type of crime committed
CRIMINAL_CONVICTION_NUM	Criminal Conviction Number	NUMBER (10)	The number assigned to the criminal conviction for identification purposes

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
CUM_SEVEN_PAY_PREM	Cumulative MEC 7 Pay Premium	NUMBER (14,2)	Cumulative Modified Endowment Contract premium that can be permitted by the end of the specified policy year without causing the policy to be designated an MEC
CUR_LOAN_INT_RATE	Current Loan Interest Rate	NUMBER (8,4)	Current interest rate on loan
CUR_LOAN_VALUE	Current Loan Value	NUMBER (14,2)	Current loan value
CUR_NUMBER_UNITS	Current Number Units	NUMBER (8,4)	Total number of investment units in the subaccount
CUR_RATE	Current Rate	NUMBER (8,4)	Current interest, yield or bond rate of the subaccount investment
CUS_KEY	Customer Key	VARCHAR2 (30)	Customer Key
CVRG_OPTION_STATUS_CD	Coverage Option Status Code	NUMBER (5)	Identifies the status of the coverage option (for example, active, lapsed, death claim pending)
DATE_LAST_SEEN	Date Last Seen	DATE	Date the insured was last seen for treatment of this medical condition
DATE_LAST_UPDATED	Date Last Updated	DATE	Date record was last updated
DATE_OF_ONSET	Date of Onset	DATE	Date of onset of illness (family illness history)
DBO_SWITCH_FLG	DBO Switch Flag	NUMBER (1)	Indicates if coverage was created as a result of a death benefit option switch
DEATH_BENEFITS_PAID	Death Benefits Paid	NUMBER (14,2)	Death benefits paid
DEATH_BENEFIT_AMT	Death Benefit Amount	NUMBER (14,2)	Total death benefit
DEATH_BENEFIT_AMT_NET	Death Benefit Amount Net	NUMBER (14,2)	Death benefit minus outstanding loans
DEATH_BENEFIT_DATE_PAID	Death Benefit Date Paid	DATE	Date death benefit was paid
DEATH_BENEFIT_OPTION_CD	Death Benefit Option Code	NUMBER (5)	Death Benefit Option of the policy
DEATH_DATE	Death Date	DATE	Date of death
DEATH_REPORT_DATE	Death Report Date	DATE	Date death was reported to the insurance company

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
DEEMED_CASH_VALUE_AMT	Deemed Cash Value Amount	NUMBER (14,2)	Deemed cash value is the Modified Endowment Contract cash value at last material change
DEFRA_DISBURSE_AV_L2Y	DEFRA Disburse Aviation L2Y	NUMBER (14,2)	The account value of the policy on the earliest disbursement date
DEFRA_DISBURSE_BASIS_L2Y	DEFRA Disburse Basis L2Y	NUMBER (14,2)	The policy owner's basis in the policy on the earliest disbursement date
DEFRA_DISBURSE_DATE_L2Y	DEFRA Disburse Date L2Y	DATE	Date of the earliest disbursement within the 2 year disbursement window defined by DEFRA legislation
DEFRA_SUM_DISBURSE_L2Y	DEFRA Sum Disburse L2Y	NUMBER (14,2)	The sum of disbursements (loans, withdrawals, and force-outs) within the 2 year period preceding the holding date
DEFRA_SUM_PREMS_ITD	DEFRA Sum Premiums ITD	NUMBER (14,2)	The sum of the premiums paid into the policy since issue, with adjustments for disbursements and "force-outs" (as defined by TAMRA legislation)
DEFRA_TAXABLE_PORTION_L2Y	DEFRA Taxable Portion L2Y	NUMBER (14,2)	The taxable portion of disbursement sums that have occurred within the 2 year period preceding the holding date
DEF_LIFE_INS_METHOD_CD	Definition of Life Ins Method Code	NUMBER (5)	Definition of life insurance test (for example, cash value or guideline annual premiums)
DIAGNOSIS_CD	Diagnosis Code	NUMBER (5)	Description of the family member's illness
DISABILITY_FLG	Disability Flag	NUMBER (1)	Indicates whether the insured received disability benefits for this medical condition
DISTRIBUTION_CD	Distribution Code	VARCHAR2 (5)	Distribution method in which the policy came to the company (for example, exclusive agent, independent agent, internet)
DISTRIBUTION_OPTION_CD	Distribution Option Code	NUMBER (5)	Description of benefit distribution option (for example, equal, flat amount, percent)
DIVIDEND_AMT_ATD	Dividend Amount ATD	NUMBER (14,2)	Dividends paid, anniversary to date
DIVIDEND_AMT_ITD	Dividend Amount ITD	NUMBER (14,2)	Dividends paid, issue to date
DIVIDEND_AMT_MONTH	Dividend Amount Month	NUMBER (14,2)	Dividends paid, current month

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
DIVIDEND_OYT_CD	Dividend One Yr Termination Code	NUMBER (5)	The one year termination dividend
DIVIDEND_PAID_DATE	Dividend Paid Date	DATE	Date dividend payment was made
DIVIDEND_PAID_DATE_LAST	Dividend Paid Date Last	DATE	Date prior dividend payment was made
DIVIDEND_PAID_IN_CASH_ATD	Dividend Paid In Cash ATD	NUMBER (14,2)	Dividends paid in cash, anniversary to date
DIVIDEND_PAID_IN_CASH_ITD	Dividend Paid In Cash ITD	NUMBER (14,2)	Dividends paid in cash, issue to date
DIVIDEND_PAID_IN_CASH_MONTH	Dividend Paid In Cash Month	NUMBER (14,2)	Dividends paid in cash, current date
DIVIDEND_TYPE_CD	Dividend Type Code	NUMBER (5)	Type of dividend option
DRIVERS_LICENSE_CNTRY_CD	Drivers License Country Code	NUMBER (5)	Country in which the person's drivers license was issued
DRIVERS_LICENSE_NUMBER	Drivers License Number	VARCHAR2 (25)	Drivers license number
DRIVERS_LICENSE_POINTS	Drivers License Points	NUMBER (8)	Drivers license points
DRIVERS_LICENSE_POINTS_DATE	Drivers License Points Date	DATE	Date reflecting drivers license points information
DRIVERS_LICENSE_STATE_CD	Drivers License State Code	NUMBER (5)	State in which the person's drivers license was issued
DRIVER_IMPROVEMENT_SCHOOL_FLG	Driver Improvement School Flag	NUMBER (1)	Indicates if person attended driver improvement school (that is, traffic school) as a result of this violation Flag
DURATION_DESIGN	Duration Design	NUMBER (5)	Duration for renewable, level and decreasing terms and duration of limited pay and graded premium whole life. Expressed in years.
EARLIEST_START_DATE	Earliest Start Date	DATE	Earliest Start Date
EDUCATION_LEVEL_LF_CD	Education Level Life Code	NUMBER (5)	Highest level of education received
EFFECTIVE_DATE	Effective Date	DATE	Effective start date of the contract
ELIMINATION_PERIOD	Elimination Period	NUMBER (5)	Elimination period associated with the coverage, if any

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
EMP_ADD_DISC_CONT_AMT	Employer Addl Discr Contrib Amt	NUMBER (14,2)	Additional employer discretionary contribution amount for a Superannuation policy
EMP_ADD_DISC_CONT_FREQ	Employer Addl Discr Contrib Freq	NUMBER (5)	Additional employer discretionary contribution frequency for a Superannuation policy
EMP_ADD_DISC_SALARY_PCT	Employer Addl Discr Salary Pct	NUMBER (8,4)	Additional employer discretionary salary percent for a Superannuation policy
EMP_STD_DISC_CONT_AMT	Employer Std Discr Contrib Amt	NUMBER (14,2)	Standard employer discretionary contribution amount for a Superannuation policy
EMP_STD_DISC_CONT_FREQ	Employer Std Discr Contrib Freq	NUMBER (5)	Standard employer discretionary contribution frequency for a Superannuation policy
EMP_STD_DISC_SALARY_PCT	Employer Std Discr Salary Pct	NUMBER (8,4)	Standard employer discretionary salary percent for a Superannuation policy
ENDOWMENT_BENEFIT_AMT	Endowment Benefit Amount	NUMBER (14,2)	Total endowment benefit
ENDOWMENT_BENEFIT_AMT_NET	Endowment Benefit Amount Net	NUMBER (14,2)	Endowment benefit minus outstanding loans
ENDOWMENT_BENEFIT_DATE_PAID	Endowment Benefit Date Paid	NUMBER (14,2)	Date endowment benefit paid
ENDOWMENT_BENEFIT_PAID	Endowment Benefit Paid	NUMBER (14,2)	Endowment benefits paid
EQUIVALENT_AGE	Equivalent Age	NUMBER (3)	Joint age when two people are combined
ESTIMATED_MORTALITY_DATE	Estimated Mortality Date	DATE	Estimated mortality date
EST_MORTALITY_DATE	Estimated Mortality Date	DATE	Estimated mortality date
EST_RETIRE_DATE	Estimated Retire Date	DATE	Estimated date of retirement
EST_SALARY	Estimated Salary	NUMBER (14,2)	The insured's estimated annual salary
EXCESS_PREM_AMT_ATD	Excess Premium Amount ATD	NUMBER (14,2)	Excess premium - anniversary to date
EXCESS_PREM_AMT_ITD	Excess Premium Amount ITD	NUMBER (14,2)	Excess premium - issue to date

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
EXCESS_PREM_AMT_MONTH	Excess Premium Amount Month	NUMBER (14,2)	Excess Premium - current month
EXERCISE_DATE	Exercise Date	DATE	Next date available to exercise the coverage option
EXPIRATION_DATE	Expiration Date	DATE	Expiration date of the policy or coverage
EXPOSURES_WRITTEN	Exposures Written	NUMBER (8,4)	Count of the number of exposures written
EXP_ALLOWANCE	Expense Allowance	NUMBER (14,2)	Expense Allowance
FACE_AMT	Face Amount	NUMBER (14,2)	Base policy face amount
FAMILY_ILLNESS_NUM	Family Illness Number	NUMBER (10)	A unique identifier for the instance of family illness
FLAT_EXTRA_RATE_ATD	Flat Extra Rate ATD	NUMBER (14,2)	Sum of flat extra rate, anniversary to date
FLAT_EXTRA_RATE_ITD	Flat Extra Rate ITD	NUMBER (14,2)	Sum of flat extra rate, issue to date
FLAT_EXTRA_RATE_MONTH	Flat Extra Rate Month	NUMBER (14,2)	Sum of flat extra rate, current month
FOREIGN_TRAVEL_AVG_TIME	Foreign Travel Average Time	NUMBER (8)	Average period of time for each foreign travel trip, expressed in days
FOREIGN_TRAVEL_BUS_FLG	Foreign Travel Business Flag	NUMBER (1)	Indicates if the person travels internationally for business
FOREIGN_TRAVEL_CNTRY_CD	Foreign Travel Country Code	NUMBER (5)	The foreign country the person visits or plans to visit the most
FOREIGN_TRAVEL_ENV_CD	Foreign Travel Environment Code	NUMBER (5)	Description of the foreign travel environment frequented the most
FOREIGN_TRAVEL_MAX_TIME	Foreign Travel Maximum Time	NUMBER (8)	The longest expected stay, expressed in days
FOREIGN_TRAVEL_PLEASURE_FLG	Foreign Travel Pleasure Flag	NUMBER (1)	Indicates if the person travels internationally for pleasure
FULLY_COMM_PREM_ANNUALIZED	Fully Comm Premium Annualized	NUMBER (14,2)	Fully Commissionable Premium Annualized
FULL_COVERAGE_PREMIUM	Full Coverage Premium	NUMBER (14,2)	Total premium for all coverages
FULL_OPTION_PREMIUM	Full Option Premium	NUMBER (14,2)	Total premium for all options

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
FULL_POLICY_PREMIUM	Full Policy Premium	NUMBER (14,2)	Total premium for the policy
FUND_BAL_PER_POLICY_BEG	Fund Bal per Policy Beg	NUMBER (14,2)	Beginning fund balance for the policy (excluding optional coverages)
FUND_BAL_PER_POLICY_END	Fund Bal per Policy End	NUMBER (14,2)	Ending fund balance for the policy (excluding optional coverages)
FUND_BAL_PER_POLICY_SUM_BEG	Fund Bal per Policy Sum Beg	NUMBER (14,2)	Beginning fund balance for the policy (including optional coverages)
FUND_BAL_PER_POLICY_SUM_END	Fund Bal per Policy Sum End	NUMBER (14,2)	Ending fund balance for the policy (including optional coverages)
FUTURE_EXP_ALLOC_PERCENT	Future Expense Allocation Pct	NUMBER (8,4)	The percent of future expense charges that will be deducted from the subaccount
GDB_PREMS_MONTH	GDB Premiums Month	NUMBER (14,2)	Guaranteed death benefit premiums, current month
GDB_PREMS_SUM	GDB Premiums Sum	NUMBER (14,2)	Sum of guaranteed death benefit premiums, issue to date
GDM_LIM_PREM_MONTH	GDB Limit Premium Month	NUMBER (14,2)	Guaranteed death benefit limit premiums, current month
GDM_LIM_PREM_SUM	GDB Limit Premium Sum	NUMBER (14,2)	Sum of guaranteed death benefit limit premiums, issue to date
GENERAL_EXP	General Expense	NUMBER (14,2)	General Expense
GL_ACCOUNT_ID	General Ledger Account ID	NUMBER (14)	Specific GL account assignment
GROSS_RATE	Gross Rate	NUMBER (14,2)	Gross rate of the coverage
GROUP_PLAN_FLG	Group Plan Flag	NUMBER (1)	Indicates whether the policy is part of a group plan
GROUP_PLAN_NUM	Group Plan Number	NUMBER (25)	Group Plan Number
GROUP_PLAN_NUMBER	Group Plan Number	VARCHAR2 (25)	Group Plan Number
GUARANTEED_CASH_VALUE	Guaranteed Cash Value	NUMBER (14,2)	Guaranteed cash value
GUARANTEED_FACE_VALUE	Guaranteed Face Value	NUMBER (14,2)	Guaranteed face value
GUARANTEED_FUTURE_PREM	Guaranteed Future Premium	NUMBER (14,2)	Guaranteed future premium (can be the minimum or maximum amount insured is required to pay)



**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
GUARANTEED_INTEREST_RATE	Guaranteed Interest Rate	NUMBER (8,4)	Guaranteed interest rate (that is, the minimum rate the policy earns)
GUARANTEE_ISSUE_FLG	Guarantee Issue Flag	NUMBER (1)	Indicates if the policy is guaranteed to be issued upon renewal
GUARANTEE_PERIOD_AGE	Guarantee Period Age	NUMBER (3)	The age at which the guaranteed issue provision expires
GUARANTEE_PERIOD_DATE	Guarantee Period Date	DATE	The date at which the guaranteed issue provision expires
GUAR_CONT_AMT	Guarantee Superannuation Amount	NUMBER (14,2)	The guaranteed amount of a Superannuation policy
GUAR_FREQ_CD	Guarantee Frequency Code	NUMBER (5)	The guaranteed frequency of a Superannuation policy
GUAR_SALARY_PCT	Guarantee Salary Percent	NUMBER (8,4)	The guaranteed percentage of salary of a Superannuation policy
GUIDELINE_ANN_PREM	Guideline Annual Premium	NUMBER (14,2)	Guideline annual premium
GUIDELINE_ANN_PREM_SUM	Guideline Annual Premium Sum	NUMBER (14,2)	Cumulative amount of guideline annual premium for this coverage
GUIDELINE_FACE	Guideline Face	NUMBER (14,2)	Face amount used for this coverage's guideline premium calculation. Almost always the same as the current face amount.
GUIDELINE_SINGLE_PREM	Guideline Single Premium	NUMBER (14,2)	Annual guideline single premium for this coverage
HANG_GLIDE_ASSEMBLY_CD	Hang Glide Assembly Code	NUMBER (5)	Assembly method of the ultra light
HANG_GLIDE_CERTIFIED_CRAFT_FLG	Hang Glide Certified Craft Flag	NUMBER (1)	Indicates whether the craft is certified
HANG_GLIDE_EXPERIM_EQUIP_FLG	Hang Glide Experim Equip Flag	NUMBER (1)	Indicates whether the person uses experimental equipment in hanggliding
HEIGHT	Height	NUMBER (3)	Height of person, expressed in centimeters
HIGH_AVG_AMTS_PAID	High Average Amounts Paid	NUMBER (14,2)	When there is a material change to a policy, TAMRA legislation requires the new 7 pay premium be calculated and retrospectively tested with the premiums paid into the policy.

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
HOLDFORM_CD	Holdform Code	NUMBER (5)	Hold form (for example, individual, group)
HOURS_OF_INSTRUCTION	Hours of Instruction	NUMBER (8)	Total number of hours of instruction for this activity
IDENTITY_CODE	Identity Code	NUMBER (10)	Reserved for internal use
IDENTITY_CODE_CHG	Identity Code Change	NUMBER (10)	Last IDENTITY_CODE processed
ID_NUMBER	ID Number	NUMBER (25)	Unique record identifier such as policy number
IMMIGRATION_STATUS_CD	Immigration Status Code	NUMBER (5)	Indicates the person's immigration status
INDEX_COVER_FLG	Index Cover Flag	NUMBER (1)	Indicates if the coverage will be indexed annually at the consumer price index or other specified rate
INDEX_RATE	Index Rate	NUMBER (8,4)	The index rate to be used for annual coverage increases
INIT_COVERAGE_AMT	Initial Coverage Amount	NUMBER (14,2)	Initial face amount without options
INSTALLMENT_AMT	Installment Amount	NUMBER (14,2)	Installment amount of premium
INSTALLMENT_FEE	Installment Fee	NUMBER (14,2)	The dollar amount of the installment fee
INSTRUMENT_TYPE_CD	Instrument Type Code	NUMBER (5)	Instrument Type Code
INTEREST_RATE_CUR	Interest Rate Current	NUMBER (8,4)	Current rate used in computing interest rate earnings for the policy
INTERNAL_1035_FLG	Internal 1035 Flag	NUMBER (1)	Indicates whether or not the policy being exchanged was issued by the same carrier as the proposed or pending policy
INT_EARN_ACTUAL_EXCESS_ATD	Int Earnings Actual Excess ATD	NUMBER (14,2)	Actual excess interest earnings, anniversary to date
INT_EARN_ACTUAL_EXCESS_ITD	Int Earnings Actual Excess ITD	NUMBER (14,2)	Actual excess interest earnings, issue to date
INT_EARN_ACTUAL_EXCESS_MONTH	Int Earnings Actual Excess Month	NUMBER (14,2)	Actual excess interest earnings, current month

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
INT_EARN_BONUS_ATD	Interest Earnings Bonus ATD	NUMBER (14,2)	Bonus interest earnings, anniversary to date
INT_EARN_BONUS_ITD	Interest Earnings Bonus ITD	NUMBER (14,2)	Bonus interest earnings, issue to date
INT_EARN_BONUS_MONTH	Interest Earnings Bonus Month	NUMBER (14,2)	Bonus interest earnings, current month
INT_EARN_CUR_ATD	Interest Earnings Current ATD	NUMBER (14,2)	Total interest earnings, anniversary to date
INT_EARN_CUR_ITD	Interest Earnings Current ITD	NUMBER (14,2)	Total interest earnings, issue to date
INT_EARN_CUR_MONTH	Interest Earnings Cur Month	NUMBER (14,2)	Total interest earnings, current month
INT_EARN_MIN_ATD	Interest Earnings Minimum ATD	NUMBER (14,2)	Minimum interest earnings, anniversary to date
INT_EARN_MIN_ITD	Interest Earnings Minimum ITD	NUMBER (14,2)	Minimum interest earnings, issue to date
INT_EARN_MIN_MONTH	Interest Earnings Minimum Month	NUMBER (14,2)	Minimum interest earnings, current month
INVESTMENT_ACCOUNT_NUMBER	Investment Account Number	VARCHAR2 (25)	Investment Account Number
INVESTMENT_PURPOSE_CD	Investment Purpose Code	NUMBER (5)	Purpose of Investment Purpose (for example, education, retirement)
INVESTMENT_SUBACCT_NUMBER	Investment Sub-Account Number	VARCHAR2 (25)	Investment Subaccount Number
INVEST_LOAD_CD	Investment Load Code	NUMBER (5)	Type of investment load (for example, front-end, back-end, deferred)
INVEST_TYPE_CD	Investment Type Code	NUMBER (5)	Type of investment product in the sub-account
ISO_CURRENCY_CD	ISO Currency Code	VARCHAR2 (3)	International Standards Organization Currency Code
ISSUE_AGE	Issue Age	NUMBER (3)	Age of insured when coverage was issued
ISSUE_DATE	Issue Date	DATE	Date the policy or coverage was first issued
ISSUE_GENDER	Issue Gender	CHAR (1)	Gender of insured when coverage was issued
ISSUE_NATION_CD	Issue Nation Code	NUMBER (5)	Nation policy was issued in

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
ISSUE_STATE_CD	Issue State Code	NUMBER (5)	State/province the policy was issued in
ISSUE_TYPE_CD	Issue Type Code	NUMBER (5)	Underwriting class for the policy
KNOWN_FAMILY_HISTORY_FLG	Known Family History Flag	NUMBER (1)	Indicates if person's family history is known
LAST_ACCIDENT_DATE	Last Accident Date	DATE	Last accident date associated with person's lifestyle activity
LAST_ACTIVITY_DATE	Last Activity Date	DATE	Date this lifestyle activity was last performed
LAST_DATE_UPDATED	Last Date Updated	DATE	Last date in which life participant information was updated
LAST_EPISODE_DATE	Last Episode Date	DATE	Last episode date of this medical condition
LAST_TREATMENT_DATE	Last Treatment Date	DATE	Last treatment date associated with substance usage
LIABILITY	Liability	NUMBER (14,2)	Total amount of loans for this subaccount investment
LICENSE_FLG	License Flag	NUMBER (1)	Indicates whether the insured is licensed to perform this activity
LICENSE_STATE_CD	License State Code	NUMBER (5)	License State Code
LIFESTYLE_ACTV_TYPE_CD	Lifestyle Activity Type Code	NUMBER (5)	Type of lifestyle activity person engages in
LIFE_INS_TEST_MAX_CONTRIB	Life Ins Test Maximum Contrib	NUMBER (14,2)	The maximum amount of premium that can be remitted in the current year without causing the policy to be designated nonlife insurance
LINE_OF_BUSINESS_CD	Line of Business Code	NUMBER (5)	Line of business classification
LIVES_TYPE_CD	Lives Type Code	NUMBER (5)	Relationship between the participants and the coverage
LOANED_AMT_INT_RATE	Loaned Amount Interest Rate	NUMBER (8,4)	Current interest rate for the loan
LOAN_1035	Loan 1035	NUMBER (14,2)	The portion of the exchange policy that is impaired (that is, amount borrowed by the policyowner)
LOAN_ACCOUNT_NUMBER	Loan Account Number	VARCHAR2 (25)	Account number of the loan
LOAN_AMT_ATD	Loan Amount ATD	NUMBER (14,2)	Total of loan amounts taken since last anniversary

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
LOAN_AMT_OUTSTANDING	Loan Amount Outstanding	NUMBER (14,2)	Loan Amount Outstanding
LOAN_BALANCE_FOR_IMPAIRED	Loan Balance For Impaired	NUMBER (14,2)	Loan balance used for calculating the impaired funds
LOAN_DATE	Loan Date	DATE	Loan Date
LOAN_EXPIRY_DATE	Loan Expiry Date	DATE	Loan Expiry Date
LOAN_INT_AMT_ATD	Loan Interest Amount ATD	NUMBER (14,2)	Loan interest paid or accumulated since the last policy anniversary
LOAN_INT_DUE	Loan Interest Due	NUMBER (14,2)	Amount of loan interest due. For policies with loan interest paid in arrears, this is the amount due at the end of the current year.
LOAN_INT_METHOD_CD	Loan Interest Method Code	NUMBER (5)	Loan interest method (for example, paid in cash or capitalized)
LOAN_INT_TIMING_CD	Loan Interest Timing Code	NUMBER (5)	Indicates the timing of loan interest (for example, advance or arrears)
LOAN_INT_TYPE_CD	Loan Interest Type Code	NUMBER (5)	Type of loan interest (for example, fixed, variable)
LOAN_MAX_AVAILABLE	Loan Maximum Available	NUMBER (14,2)	Amount of policy value available as a loan
LOAN_PAYMENT_AMT	Loan Payment Amount	NUMBER (14,2)	Amount of each modal loan repayment
LOAN_PAYMENT_DATE	Loan Payment Date	DATE	Date loan payment is due
LOAN_PAYMENT_METHOD	Loan Payment Method	NUMBER (14,2)	Payment method for this loan
LOAN_PAYMENT_MODE	Loan Payment Mode	NUMBER (14,2)	Payment mode for this loan
LOAN_REASON_CD	Loan Reason Code	NUMBER (5)	Reason for loan (for example, to pay off another loan, to pay premiums)
LOAN_STATUS_CD	Loan Status Code	VARCHAR2 (5)	Status of Loan (for example, requested, taken)
LOAN_TYPE_CD	Loan Type Code	NUMBER (5)	Loan Type
LONG_TERM_CAP_GAINS_CUR_YEAR	Long Term Capital Gains Cur Year	NUMBER (14,2)	For the current year, capital gains earned on assets held for a period greater than one year for all mutual fund subaccounts

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
LT_NONTAX_CAP_GAINS_CUR_YEAR	LT Nontax Capital Gains Cur Year	NUMBER (14,2)	For the current year, capital gains earned on assets held for greater than one year that are not taxable
MAINTENANCE_EXP	Maintenance Expense	NUMBER (14,2)	Maintenance Expense
MARITAL_STATUS_LF_CD	Marital Status Life Code	NUMBER (5)	Marital status
MATERIAL_CHANGE_DATE	Material Change Date	DATE	Date last material change was made in the Modified Endowment Contract
MATURED_POLICY_FLG	Matured Policy Flag	NUMBER (1)	Indicates if policy is payable either as 1) a death claim or 2) policy cash value equals the face amount (endowment)
MATURITY_DATE	Maturity Date	DATE	Date the subaccount investment matures, if applicable
MATURITY_VALUE	Maturity Value	NUMBER (14,2)	Investment value at the end of the term or maturity time
MAT_CHANGE_AV	Acct Value Last Material Change	NUMBER (14,2)	The account value for the 7 Pay reduction test, as of the last material change date
MAT_CHANGE_NSP	Net Single Prem Last Matl Change	NUMBER (8,4)	The net single premium for the 7 Pay reduction test, as of the last material change date
MEC_1035_FLG	MEC 1035 Flag	NUMBER (1)	Indicates if the policy to be changed is a Modified Endowment Contract
MEC_7DB_LOWEST	MEC 7DB Lowest	NUMBER (14,2)	Lowest death benefit for the current 7 pay period
MEC_DATE	MEC Date	DATE	Date the policy became a Modified Endowment Contract
MEC_FLG	MEC Flag	NUMBER (1)	Indicates the policy is a Modified Endowment Contract
MEC_MAX_CONTRIBUTION	MEC Maximum Contribution	NUMBER (14,2)	The amount of additional premium that can be remitted in the current year without causing the policy to be designated a Modified Endowment Contract
MEDICAL_AND_INSPECTION	Medical and Inspection	NUMBER (14,2)	Medical and Inspection
MEDICAL_CONDITION_NUM	Medical Condition Number	NUMBER (10)	Unique identifier for the person's medical condition

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
MEDICAL_EXAM_CD	Medical Exam Code	VARCHAR2 (5)	Status of person's medical exam
MEDICAL_PREVENTION_NUM	Medical Prevention Number	NUMBER (10)	Unique identifier for the person's medical prevention test
MEMBER_OF_SUPPORT_GROUP_FLG	Member of Support Group Flag	NUMBER (1)	Indicates if person is or was a member of a substance usage support group
MEM_CONT_AMT	Member Contribution Amount	NUMBER (14,2)	Member contribution amount for a Superannuation policy
MEM_CONT_FREQ_CD	Member Contribution Freq Code	NUMBER (5)	Member contribution frequency for a Superannuation policy
MEM_COVERAGE_SALARY_AMT	Member Coverage Salary Amount	NUMBER (14,2)	Member salary amount for a Superannuation policy
MEM_SALARY_PCT	Member Salary Percent	NUMBER (8,4)	Member salary percent for a Superannuation policy
MIB_REASON_CD	MIB Reason Code	NUMBER (5)	Medical Insurance Bureau Reason Code
MILITARY_NUM_MONTHS_CUR_ASG	Military Num Months Cur Assignment	NUMBER (8)	Number of months in present military assignment
MILITARY_ORG_TYPE_CD	Military Org Type Code	NUMBER (5)	Type of military organization that insured served or is presently serving
MILITARY_RANK_CD	Military Rank Code	NUMBER (5)	Rank in military
MILITARY_STATUS_CD	Military Status Code	NUMBER (5)	Current military status
MORTALITY_CHARGE	Mortality Charge	NUMBER (14,2)	Mortality charge
MORTALITY_CHARGE_MAX	Mortality Charge Maximum	NUMBER (14,2)	Maximum mortality charge
MORTALITY_CHARGE_REFUND	Mortality Charge Refund	NUMBER (14,2)	Mortality charge refund
NAIC_CD	NAIC Code	VARCHAR2 (5)	The company code as defined by the National Association of Insurance Commissioners
NET_ADDITION_TO_FUND	Net Addition to Fund	NUMBER (14,2)	Net Addition to Fund

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
NET_AMT_OF_RISK	Net Amount of Risk	NUMBER (14,2)	Net Amount of Risk
NET_AMT_OF_RISK_MAX	Net Amount of Risk Maximum	NUMBER (14,2)	Maximum Net Amount of Risk
NET_RATE	Net Rate	NUMBER (14,2)	Net Rate
NET_SURRE_VALUE_AMT	Net Surrender Value Amount	NUMBER (14,2)	Cash surrender value available to the client if he/she surrendered. This is net of surrender charges and loans.
NON_COMM_PREM_ANNUALIZED	Non-Comm Premium Annualized	NUMBER (14,2)	Amount of non-commissionable annual premium (based on the annual payment amount)
NON_FORFEIT_PROVISION_CD	Non-Forfeit Provision Code	NUMBER (5)	Description of the non-forfeit provision
NUM_BENEFICIARIES	Number Beneficiaries	NUMBER (3)	Number of beneficiaries
NUM_BROTHERS_DEAD	Number Brothers Dead	NUMBER (3)	Number of brothers dead
NUM_BROTHERS_LIVING	Number Brothers Living	NUMBER (3)	Number of brothers living
NUM_EPISODES_LAST_YEAR	Number Episodes Last Year	NUMBER (8)	For this medical condition, the number of episodes last year
NUM_EPISODES_TOTAL	Number Episodes Total	NUMBER (8)	Total number of episodes of this medical condition
NUM_SISTERS_DEAD	Number Sisters Dead	NUMBER (3)	Number of sisters dead
NUM_SISTERS_LIVING	Number Sisters Living	NUMBER (3)	Number of sisters living
OCCUPATION_CD	Occupation Code	VARCHAR2 (5)	The insured's primary occupation
OCCUP_CLASS_CD	Occupation Class Code	NUMBER (5)	General class of occupation of the insured, used for underwriting and rating purposes
OCCUP_RATING_CD	Occupation Rating Code	NUMBER (5)	The insured's occupation rating code (for example, building and construction, laborers, marine industry)
ONSET_AGE	Onset Age	NUMBER (3)	The family member's age at onset of illness
OPTION_AMT	Option Amount	NUMBER (14,2)	Face or units of benefit associated with the option



**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
OPTION_ID	Option ID	NUMBER (14)	Identifiable number that defines the type of option
OPTION_TERM	Option Term	NUMBER (5)	Term associated with the option (that is, 1 year, 2 years)
OPTION_TERM_MULT	Option Term Multiplier	CHAR (1)	Option Term Multiplier
ORG_UNIT_ID	Organizational Unit ID	NUMBER (14)	The organizational code (for example, combination of the state and company code)
ORIGINAL_LOAN_AMT	Original Loan Amount	NUMBER (14,2)	Original loan amount
OUTSIDE_RESIDENCE_COUNTRY_FLG	Outside Residence Country Flag	NUMBER (1)	Indicates whether the person participates in this lifestyle activity outside their residence country
PAID_UP_ADDITIONS	Paid Up Additions	NUMBER (14,2)	Paid Up Additions
PAID_UP_POLICY_FLG	Paid Up Policy Flag	NUMBER (1)	Indicates if the policy is paid up for its full face amount
PAID_UP_TO_DATE	Paid Up to Date	DATE	The date on which the contract is currently funded (for Universal Life policies, this can be the date that Cost of Insurance charges are paid for)
PARACHUTING_FREE_FALL_AVG	Parachuting Free Fall Average	NUMBER (8)	The person's average freefall distance in parachuting, expressed in meters
PARACHUTING_FREE_FALL_MAX	Parachuting Free Fall Maximum	NUMBER (8)	The person's maximum freefall distance in parachuting, expressed in meters
PARTIAL_SURRENDER_VALUE_PAID	Partial Surrender Value Paid	NUMBER (14,2)	Partial surrender value paid
PARTICIPANT_NUMBER	Participant Number	NUMBER (10)	Participant Number
PARTICIPANT_ROLE_CD	Participant Role Code	NUMBER (5)	Role of the participant (spouse, child, parent)
PARTICIPATING_FLG	Participating Flag	NUMBER (1)	Indicates if the policy pays dividends
PAYMENT_AMT	Payment Amount	NUMBER (14,2)	Current modal payment/premium amount This is the amount for the overall policy, including any premiums associated with riders/options
PAYMENT_DATE	Payment Date	DATE	Date premium was paid
PAYMENT_DUE_DATE	Payment Due Date	DATE	Premium due date of next premium

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
PAYMENT_METHOD_CD	Payment Method Code	NUMBER (5)	Method of premium payment
PAYMENT_MODE_CD	Payment Mode Code	NUMBER (5)	Premium payment mode
PAYMENT_STRUCTURE_CD	Payment Structure Code	NUMBER (5)	Structure of the payments. Applicable when coverage is for income protection.
PERM_FLAT_EXTRA_AMT	Permanent Flat Extra Amount	NUMBER (14,2)	The permanent flat extra amount included in the premium
PERM_PERCENTAGE_LOADING	Permanent Percentage Loading	NUMBER (8,4)	Permanent premium loading represented as a percentage
PERM_TABLE_RATING_CD	Permanent Table Rating Code	NUMBER (5)	Substandard table rating for the benefit
PER_POLICY_RESERVE_BEG	Per Policy Reserve Beg	NUMBER (14,2)	Beginning reserve for the policy (excluding options)
PER_POLICY_RESERVE_BEG_SUM	Per Policy Reserve Beg Sum	NUMBER (14,2)	Beginning reserve for the policy (including options)
PER_POLICY_RESERVE_END	Per Policy Reserve End	NUMBER (14,2)	Ending reserve for the policy (excluding options)
PER_POLICY_RESERVE_END_SUM	Per Policy Reserve End Sum	NUMBER (14,2)	Ending reserve for the policy (including options)
PLAN_AGE	Plan Age	NUMBER (8)	Plan Age
PLAN_CD	Plan Code	VARCHAR2 (5)	Plan Code
POLICY_AGE	Policy Age	NUMBER (8)	Policy Age
POLICY_NUMBER	Policy Number	VARCHAR2 (25)	Policy Number
POLICY_STATUS_LF_CD	Policy Status Life Code	NUMBER (5)	Identifies the status of the policy (for example, active, lapsed, death claim pending)
POLICY_TERM	Policy Term	NUMBER (5)	Policy Term (for example, 6 months, 1 year)
POLICY_TERM_MULT	Policy Term Multiplier	CHAR (1)	Policy Term Multiplier
PORTFOLIO_NUM	Portfolio Number	NUMBER (25)	Portfolio Number
POSTAL_CODE_ISSUE	Postal Code Issue	VARCHAR2 (11)	Postal code at the time of policy issue
POSTAL_CODE_RESIDENCE	Postal Code Residence	VARCHAR2 (11)	Postal code of the insured's residence

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
PREFERRED_LOAN_BALANCE	Preferred Loan Balance	NUMBER (14,2)	A preferred loan is one in which the impaired funds that are collateral, are earning the same interest rate as the carrier is charging for the loan itself.
PREMATURE_BIRTH_FLG	Premature Birth Flag	NUMBER (1)	Indicates if the juvenile insured was born prematurely
PREMIUMS_PAID_UP_TO_AGE	Premiums Paid Up to Age	NUMBER (3)	Birthweight, expressed in grams (relevant for juvenile insureds born prematurely)
PREMIUMS_PAID_UP_TO_YEARS	Premiums Paid Up to Years	NUMBER (3)	The number of years in which the premiums have been paid up for the face value
PREM_ANNUAL_AMT	Premium Annual Amount	NUMBER (14,2)	Annualized payment/premium amount
PREM_ANNUAL_AMT_EXCL_OPTIONS	Prem Annual Amt Excl Options	NUMBER (14,2)	Annual premium excluding amounts for options
PREM_ANNUAL_AMT_INCL_OPTIONS	Prem Annual Amt Incl Options	NUMBER (14,2)	Annual premium including amounts for options
PREM_DURATION_DATE	Premium Duration Date	DATE	Date scheduled premiums will be discontinued
PREM_EARNED_CEDED	Premium Earned Ceded	NUMBER (14,2)	Ceded earned premium
PREM_EARNED_DIRECT	Premium Earned Direct	NUMBER (14,2)	Direct earned premium
PREM_EARNED_ITD	Premium Earned ITD	NUMBER (14,2)	Earned premium, issue to date
PREM_EARNED_MONTH	Premium Earned Month	NUMBER (14,2)	Earned premium, current month
PREM_EARNED_NET	Premium Earned Net	NUMBER (14,2)	Net earned premium
PREM_EARNED_SUBSTD_ITD	Premium Earned Substandard ITD	NUMBER (14,2)	Substandard earned premium, issue to date
PREM_EARNED_SUBSTD_MONTH	Premium Earned Substandard Month	NUMBER (14,2)	Substandard earned premium, current month
PREM_FREEZE_DATE	Premium Freeze Date	DATE	Date on which premium freezes. Applicable when coverage is for income protection.
PREM_GROSS_AMT_ATD	Premium Gross Amount ATD	NUMBER (14,2)	Total amount of premiums remitted, anniversary to date

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
PREM_GROSS_AMT_ITD	Premium Gross Amount ITD	NUMBER (14,2)	Total amount of premiums remitted, issue to date
PREM_GROSS_AMT_MONTH	Premium Gross Amount Month	NUMBER (14,2)	Total amount of premiums remitted, current month
PREM_GROSS_SUBSTD_AMT_ATD	Prem Gross Substandard Amt ATD	NUMBER (14,2)	Amount of substandard premiums remitted, anniversary to date
PREM_GROSS_SUBSTD_AMT_ITD	Prem Gross Substandard Amt ITD	NUMBER (14,2)	Amount of substandard premiums remitted, issue to date
PREM_GROSS_SUBSTD_AMT_MONTH	Prem Gross Substandard Amt Month	NUMBER (14,2)	Amount of substandard premiums remitted, current month
PREM_IN_FORCE	Premium In Force	NUMBER (14,2)	In force premium
PREM_MAX_PREM_AMT	Premium Maximum Amount	NUMBER (14,2)	Maximum premium amount per contract
PREM_MAX_PREM_AMT_ATD	Premium Maximum Amount ATD	NUMBER (14,2)	Maximum premium amount, anniversary to date
PREM_MAX_PREM_AMT_ITD	Premium Maximum Amount ITD	NUMBER (14,2)	Maximum premium amount, issue to date
PREM_MAX_PREM_AMT_MONTH	Premium Maximum Amount Month	NUMBER (14,2)	Maximum premium amount, current month
PREM_MIN_PREM_AMT	Premium Minimum Amount	NUMBER (14,2)	Minimum premium amount per contract
PREM_MIN_PREM_AMT_ATD	Premium Minimum Amount ATD	NUMBER (14,2)	Minimum premium amount, anniversary to date
PREM_MIN_PREM_AMT_ITD	Premium Minimum Amount ITD	NUMBER (14,2)	Minimum premium amount, issue to date
PREM_MIN_PREM_AMT_MONTH	Premium Minimum Amount Month	NUMBER (14,2)	Minimum premium amount, current month
PREM_OFFSET_METHOD_CD	Premium Offset Method Code	NUMBER (5)	Premium offset method

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
PREM_SOURCE_TYPE_CD	Premium Source Type Code	NUMBER (5)	Premium Source
PREM_SUSPENSE_AMT	Premium Suspense Amount	NUMBER (14,2)	The amount of money being held in suspense
PREM_SUSPENSE_REASON_CD	Premium Suspense Reason Code	NUMBER (5)	Reason premium monies are held in suspense
PREM_UNEARNED_CEDED_CUR_MONTH	Premium Unearned Ceded Cur Month	NUMBER (14,2)	Ceded unearned premium balance at the end of the current month
PREM_UNEARNED_CEDED_PRI_MONTH	Premium Unearned Ceded Pri Month	NUMBER (14,2)	Ceded unearned premium balance at the end of the prior month
PREM_UNEARNED_CEDED_PRI_YEAR	Premium Unearned Ceded Pri Year	NUMBER (14,2)	Ceded unearned premium balance at the end of the prior year (that is, beginning of the current calendar year)
PREM_UNEARNED_DIRECT_CUR_MONTH	Premium Unearned Direct Cur Month	NUMBER (14,2)	Direct unearned premium balance at the end of the current month
PREM_UNEARNED_DIRECT_PRI_MONTH	Premium Unearned Direct Pri Month	NUMBER (14,2)	Direct unearned premium balance at the end of the prior month
PREM_UNEARNED_DIRECT_PRI_YEAR	Premium Unearned Direct Pri Year	NUMBER (14,2)	Direct unearned premium balance at the end of the prior year (that is, beginning of the current calendar year)
PREM_UNEARNED_NET_CUR_MONTH	Premium Unearned Net Cur Month	NUMBER (14,2)	Net unearned premium balance at the end of the current month
PREM_UNEARNED_NET_PRI_MONTH	Premium Unearned Net Pri Month	NUMBER (14,2)	Net unearned premium balance at the end of the prior month
PREM_UNEARNED_NET_PRI_YEAR	Premium Unearned Net Pri Year	NUMBER (14,2)	Net unearned premium balance at the end of the prior year (that is, beginning of the current calendar year)
PREM_WRITTEN_CEDED	Premium Written Ceded	NUMBER (14,2)	Ceded Written Premium
PREM_WRITTEN_DIRECT	Premium Written Direct	NUMBER (14,2)	Direct Written Premium
PREM_WRITTEN_NET	Premium Written Net	NUMBER (14,2)	Net Written Premium

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
PRICING_AS_OF_DATE	Pricing As of Date	DATE	Date in which current unit value of the subaccount investment was evaluated
PRIMARY_PARTICIPANT_NUMBER	Primary Participant Number	NUMBER (10)	Primary Participant Number
PROBATION_END_DATE	Probation End Date	DATE	Date criminal probation is expected to end
PROBATION_FLG	Probation Flag	NUMBER (1)	Indicates if the insured is currently on probation
PRODUCT_OBJECTIVE_CD	Product Objective Code	NUMBER (5)	Investment product objective
PROFIT	Profit	NUMBER (14,2)	Profit
QUAL_ADD_BENEFIT_FLG	Qual Add Benefit Flag	NUMBER (1)	Indicates if the cost of this coverage is included when calculating the cost basis
QUAL_PLAN_TYPE_CD	Qualified Plan Type Code	NUMBER (5)	Description of how the investment plan is qualified (for example, IRA, 401K)
RACING_COMPETITION_LIC_FLG	Racing Competition License Flag	NUMBER (1)	Indicates if the person has a license to compete in racing
RACING_COMPETITION_LOC_FLG	Racing Competition Loc Flag	NUMBER (1)	Indicates whether the person participates in racing competitions outside their residence country
RACING_COMPETITION_NUM	Racing Competition Number	NUMBER (10)	Unique number to identify racing competitions
RACING_DISTANCE_AVG	Racing Distance Average	NUMBER (8)	Average distance of a race, in kilometers
RACING_DISTANCE_MAX	Racing Distance Maximum	NUMBER (8)	Maximum distance of a previous race, expressed in kilometers
RACING_DRIVER_SCHOOL_FLG	Racing Driver School Flag	NUMBER (1)	Indicates if the person has attended driving school to perform racing
RACING_PROFESSIONAL_FLG	Racing Professional Flag	NUMBER (1)	Indicates if person participates in racing as a professional
RACING_SPEED_AVG	Racing Speed Average	NUMBER (8)	Average racing speed, expressed in kilometers per hour
RACING_SPEED_MAX	Racing Speed Maximum	NUMBER (8)	Maximum speed reached in a previous race, expressed in kilometers per hour

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
RACING_STUNT_DRIVING_FLG	Racing Stunt Driving Flag	NUMBER (1)	Indicates if person has ever or has the intention to participate in stunts associated with racing
RACING_TRACK_SURFACE_CD	Racing Track Surface Code	NUMBER (5)	Type of surface the race was primarily performed on
RACING_TRACK_TYPE_CD	Racing Track Type Code	NUMBER (5)	The track type racing is primarily performed on, if the racing type is auto.
RECORD_COUNT	Record Count	NUMBER (6)	The number of source transaction records represented by each record
RECOVERY_DATE	Recovery Date	DATE	Date the insured or family member recovered from the illness
RECOVERY_FLG	Recovery Flag	NUMBER (1)	Indicates if the family member recovered from the subject illness
RECURRENCES_FLG	Recurrences Flag	NUMBER (1)	Indicates whether the insured has had any recurrences of this medical condition
REDEMPTION_CD	Redemption Code	NUMBER (5)	Redemption method associated with the investment account (for example, check, wire transfer)
REDETERMINATION_CAT_CD	Redetermination Category Code	VARCHAR2 (5)	The policy may have a provision that enables the company to redetermine the premium, after the initial guarantee period, using the same or new assumptions for future interest and mortality.
REDETERMINATION_LAST_DATE	Redetermination Last Date	DATE	Date the premium was last redetermined
REDETERMINATION_NEXT_DATE	Redetermination Next Date	DATE	Date the premium is next scheduled to be redetermined
REDETERMINATION_PERIOD	Redetermination Period	NUMBER (5)	Length of the redetermination period (expressed in months or years)
REENTRY_POLICY_TYPE_CD	Reentry Policy Type Code	VARCHAR2 (5)	The reentry provision on a term policy enables the insured to switch to a lower rated premium schedule, provided the insured meets satisfactory evidence of insurability requirements.
REGIONAL_OFFICE_CD	Regional Office Code	VARCHAR2 (5)	Regional Office Code
REINSTATEMENT_DATE	Reinstatement Date	DATE	If the policy had lapsed, this is the reinstatement date

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
REINSURANCE_FLG	Reinsurance Flag	NUMBER (1)	Indicates whether the policy risk is reinsured in whole or in part by another carrier
REINSURANCE_PREMIUM	Reinsurance Premium	NUMBER (14,2)	Reinsurance Premium
REJECTED_DATE_LAST	Rejected Date Last	DATE	Date person was last rejected for life or health insurance
REJECTION_FLG	Rejection Flag	NUMBER (1)	Indicates if the person has ever been rejected for life or health insurance before
REJECTION_REASON_CD	Rejection Reason Code	VARCHAR2 (5)	The reason for (most recent) rejection, if person was rejected for life or health insurance
RENEWABLE_FLG	Renewable Flag	NUMBER (1)	Indicates if coverage is renewable
RENEWABLE_PERIOD	Renewable Period	NUMBER (5)	Renewable Period
RESIDENCE_COUNTRY_CD	Residence Country Code	NUMBER (5)	Country of Residence
RESIDENCE_STATE_CD	Residence State Code	NUMBER (5)	State/province of residence
RESULTS_FLG	Results Flag	NUMBER (1)	Indicates whether medical prevention test results were positive
ROLE_CODE_DESC_CD	Role Description Code	NUMBER (5)	Describes the relationship between the insured and family member
ROLLOVER_AMT_TOTAL	Rollover Amount Total	NUMBER (14,2)	The total amount rolled over into this policy
ROLLOVER_DATE	Rollover Date	DATE	Date of rollover transaction into this policy
SALARY_PCT	Salary Percent	NUMBER (8,4)	Percentage of salary utilized for calculating payment amount associated with this particular coverage
SECONDARY_PARTICIPANT_NUMBER	Secondary Participant Number	NUMBER (10)	If there is more than one insured on the policy, this is the number identifying the second participant
SECURITY_PURCH_TYPE_CD	Security Purchase Type Code	NUMBER (5)	Indicates how the securities in the subaccount were purchased (for example, cash, margin, short)
SEC_GUIDELINE_PREM	SEC Guideline Premium	NUMBER (14,2)	Guideline annual premium calculated by Securities and Exchange Commission standards



**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
SEVEN_PAY_PREM	Seven Pay Premium	NUMBER (14,2)	The amount of premium that can be remitted each of the first 7 years without causing the policy to be classified as an Modified Endowment Contract
SHORT_TERM_CAP_GAINS_CUR_YEAR	Short Term Capital Gains Cur Year	NUMBER (14,2)	Short Term Capital Gains Current Year
SMOKER_FREQ_MODE_CD	Smoker Frequency Mode Code	NUMBER (5)	Mode of frequency for smoking
SMOKER_FREQ_NUMBER	Smoker Frequency Number	NUMBER (8)	Number of times person smokes, based on mode
SMOKER_STAT_CD	Smoker Stat Code	NUMBER (5)	Indicates the insured's history of tobacco use
SPECIAL_DATE_LAST	Special Date Last	DATE	Date the insurance contract was issued with special terms
SPECIAL_TERMS_FLG	Special Terms Flag	NUMBER (1)	Indicates whether the person was ever issued insurance before with special terms
SPECIAL_TERMS_REASON_CD	Special Terms Reason Code	VARCHAR2 (5)	Description of the special terms in which the policy was issued
STATEMENT_BASIS_CD	Statement Basis Code	NUMBER (5)	Indicates the frequency of the policy statement (for example, calendar year, anniversary)
ST_NONTAX_CAP_GAINS_CUR_YEAR	ST Nontax Capital Gains Cur Year	NUMBER (14,2)	For all mutual fund subaccounts, this is the total capital gains earned on assets held for less than one year that are not taxable.
SUBSTANCE_END_DATE	Substance End Date	DATE	Date use of substance ended
SUBSTANCE_MODE_CD	Substance Mode Code	NUMBER (5)	Mode in which substance is or was used
SUBSTANCE_START_DATE	Substance Start Date	DATE	Date use of substance started
SUBSTANCE_TYPE_CD	Substance Type Code	NUMBER (5)	Type of substance used by the person
SUBSTANCE_USAGE_NUM	Substance Usage Number	NUMBER (10)	A unique number assigned to identify the substance usage

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
SUB_ACCOUNT_STATUS_CD	Sub Account Status Code	NUMBER (5)	Sub-account status
SUPPORT_GROUP_END_DATE	Support Group End Date	DATE	Date person ceased going to the substance usage support group
SUPPORT_GROUP_NAME_CD	Support Group Name Code	VARCHAR2 (5)	Name of substance usage support group in which the person is a member
SUPPORT_GROUP_START_DATE	Support Group Start Date	DATE	Date person joined the substance usage support group
SURRENDER_BENEFITS_PAID	Surrender Benefits Paid	NUMBER (14,2)	Surrender Benefits Paid
SURRENDER_BENEFITS_PAID_DATE	Surrender Benefits Paid Date	NUMBER (14,2)	Surrender Benefits Paid Date
SURRENDER_CHARGE_AMT	Surrender Charge Amount	NUMBER (14,2)	The current surrender charge for the coverage
SURRENDER_TARGET_PREM	Surrender Target Premium	NUMBER (14,2)	The target premium to use for the purpose of calculating surrender charges
SYSTEMATIC_ACTIVITY_START_DATE	Systematic Activity Start Date	DATE	Date the systematic activity is to begin (or began)
SYSTEMATIC_ACTV_TYPE_CD	Systematic Activity Type Code	NUMBER (5)	Type of systematic activity applied to the subaccount (for example, withdrawal, investment)
SYSTEMATIC_AMT	Systematic Amount	NUMBER (14,2)	Amount of the systematic activity applied to the subaccount
SYSTEMATIC_MODE_CD	Systematic Mode Code	NUMBER (5)	Frequency of the systematic activity (for example, frequency in which payments are being paid to investments)
TAMRA_SUM_PREMS_ITD	TAMRA Sum Premiums ITD	NUMBER (14,2)	Total premiums paid against the current 7-Pay test
TARGET_PREM_AMT	Target Premium Amount	NUMBER (14,2)	Target premium (or "commissionable premium") for this coverage
TAXABLE_AMT	Taxable Amount	NUMBER (14,2)	Total portion of cash surrender value that would be taxable
TAXABLE_INC_AMT	Taxable Income Amount	NUMBER (14,2)	Total taxable income per Section 7702(f)(7)
TAXES_AND_FEES	Taxes and Fees	NUMBER (14,2)	Taxes and Fees

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
TAX_BASIS	Tax Basis	NUMBER (14,2)	Cumulative amount invested to date, less withdrawals (disbursements or partial surrenders) in addition to any adjustments prescribed by jurisdictional laws
TAX_GRANDFATHERED_TYP_CD	Tax Grandfathered Type Code	NUMBER (5)	Method in which tax treatment is grandfathered
TAX_STATUS_CD	Tax Status Code	NUMBER (5)	Tax Status of the investment (for example, fully taxed, deferred, exempt)
TEMP_FLAT_END_DATE	Temp Flat End Date	DATE	The end date that the temporary flat amount is in effect for the substandard risk
TEMP_FLAT_EXTRA_AMT	Temp Flat Extra Amount	NUMBER (14,2)	The temporary flat extra amount for the substandard risk
TEMP_PERCENTAGE_LOADING	Temp Percentage Loading	NUMBER (8,4)	The temporary percentage loading for the substandard risk
TEMP_TABLE_RATING_CD	Temp Table Rating Code	NUMBER (5)	Substandard temporary table rating for the benefit, if any
TEMP_TABLE_RATING_END_DATE	Temp Table Rating End Date	DATE	End date that temporary table rating is in effect for the substandard risk
TERMINATION_CD	Termination Code	VARCHAR2 (5)	Reason the insurance company terminated coverage
TERMINATION_DATE	Termination Date	DATE	Date the contract will mature or expire or had lapsed
TERRITORY_CD	Territory Code	VARCHAR2 (5)	Territory code used in rating
TEST_DATE	Test Date	DATE	Date medical prevention test was performed
TEST_TYPE_CD	Test Type Code	NUMBER (5)	Type of medical prevention test performed
TIME_OFF_WORK	Time Off Work	NUMBER (8)	Time off work associated with insured's medical condition, expressed in days
TOBACCO_FREE_DATE	Tobacco Free Date	DATE	Date insured ceased all tobacco use
TOBACCO_TYPE_CD	Tobacco Type Code	NUMBER (5)	Description of the type of tobacco used
TOT_COST	Total Cost	NUMBER (14,2)	Total cash cost of the subaccount investment (does not include tax value of reinvested distributions)

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
TOT_INC_AMT_YTD	Total Income Amount YTD	NUMBER (14,2)	Total income received in the subaccount, year to date
TOT_ISSUED_UNITS	Total Issued Units	NUMBER (8,4)	Total number of units in which a physical certificate has been issued (for collateral purposes)
TOT_REDEMPTION_AMT_ITD	Total Redemption Amount ITD	NUMBER (14,2)	Total redemption amount made from subaccount, issue to date
TOT_UNISSUED_UNITS	Total Unissued Units	NUMBER (8,4)	Total current units less the total issued units on the investment subaccount
TREATMENT_COMPLETION_FLG	Treatment Completion Flag	NUMBER (1)	Indicates whether medical treatment is completed
TREATMENT_FREQ_MODE_CD	Treatment Frequency Mode Code	NUMBER (5)	Frequency mode of medical treatment
TREATMENT_START_DATE	Treatment Start Date	DATE	Date the first treatment started for this medical condition
TREATMENT_TYPE_CD	Treatment Type Code	NUMBER (5)	Type of medical treatment received or being received
ULTRALIGHT_CRAFT_CD	Ultralight Craft Code	NUMBER (5)	The assembly method of the ultralight
ULTRALIGHT_LICENSE_FLG	Ultralight License Flag	NUMBER (1)	Indicates if the person is licensed to use the ultralight
ULTRALIGHT_MOTORIZED_FLG	Ultralight Motorized Flag	NUMBER (1)	Indicates if the ultralight craft is motorized
ULTRALIGHT_RIGID_WING_FLG	Ultralight Rigid Wing Flag	NUMBER (1)	Indicates if the ultralight craft is of rigid wing construction
UNADJUST_7PAY_PREM	Unadjusted 7 Pay Premium	NUMBER (14,2)	The 7 pay premium of the Modified Endowment Contract that is not adjusted for the current account value
UNDEDUCTED_CONT_VALUE_ITD	Undeducted Contrib Value ITD	NUMBER (14,2)	The issue to date undeducted contribution value (this is related to whether a tax deduction is claimed for superannuation purposes)
UNDERWRITING_CATEGORY_CD	Underwriting Category Code	VARCHAR2 (5)	Underwriting category code (for example, noncancelable, guaranteed renewable)
UNDERWRITING_CLASS_CD	Underwriting Class Code	NUMBER (5)	Insured's underwriting class (for example, preferred, standard)
UNIT_VALUE	Unit Value	NUMBER (14,2)	The current unit value of the fund (that is, net asset value) for the subaccount investment

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
UNNEC_GAP	Unnecstry Guideline Annual Prem	NUMBER (14,2)	Guideline Annual (level) Premium for the DEFRA "Unnecessary Premium" test
UNNEC_GSP	Unnecstry Guideline Single Prem	NUMBER (14,2)	Guideline Single Premium for the DEFRA "Unnecessary Premium" test
UNNEC_PREM_PAID_ITD	Unnecessary Premium Paid ITD	NUMBER (14,2)	Total premiums paid since issue that are in excess of the necessary premium test, as defined in the DEFRA legislation
UNSCHED_PREM_AMT_ATD	Unscheduled Premium Amount ATD	NUMBER (14,2)	Amount of unscheduled premiums paid, anniversary to date
UNSCHED_PREM_AMT_ITD	Unscheduled Premium Amount ITD	NUMBER (14,2)	Amount of unscheduled premiums paid, issue to date
UNSCHED_PREM_AMT_MONTH	Unscheduled Premium Amount Month	NUMBER (14,2)	Amount of unscheduled premiums paid, current month
UW_DIVING_AVG_DEPTH	UW Diving Average Depth	NUMBER (8)	Average depth of dives in the last 12 months, expressed in meters
UW_DIVING_AVG_MINUTES	UW Diving Average Minutes	NUMBER (8)	Average time of dives in the last 12 months, expressed in minutes
UW_DIVING_CERTIF_LVL_CD	UW Diving Certif Lvl Code	NUMBER (5)	Level of diving certification received
UW_DIVING_DIVE_ALONE_FLG	UW Diving Alone Flag	NUMBER (1)	Indicates whether the person dives alone
UW_DIVING_EQUIP_SERVICE_FLG	UW Diving Equip Service Flag	NUMBER (1)	Indicates whether the person's diving equipment is serviced regularly
UW_DIVING_EXPERIM_EQUIP_FLG	UW Diving Experim Equip Flag	NUMBER (1)	Indicates whether the person uses experimental equipment for diving
UW_DIVING_LAST_DIVE_DATE	UW Diving Last Dive Date	DATE	Date of last underwater diving experience
UW_DIVING_MAX_DEPTH	UW Diving Maximum Depth	NUMBER (8)	Maximum depth of the person's underwater diving experience
UW_DIVING_MAX_MINUTES	UW Diving Maximum Minutes	NUMBER (8)	Maximum time of dive, represented in minutes
UW_DIVING_PURPOSE_CD	UW Diving Purpose Code	NUMBER (5)	Purpose of underwater diving (for example, pleasure, exploration, rescue)

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
UW_DIVING_TYPE_CD	UW Diving Type Code	NUMBER (5)	Type of underwater diving performed
VALUATION_AS_OF_DATE	Valuation As of Date	DATE	Valuation date associated with the investment subaccount
VEHICLE_ENGINE_MAKE_CD	Vehicle Engine Make Code	VARCHAR2 (5)	Engine make of racing competition vehicle
VEHICLE_ENGINE_MODEL_CD	Vehicle Engine Model Code	VARCHAR2 (5)	Engine model of racing competition vehicle
VEHICLE_ENGINE_SIZE_CD	Vehicle Engine Size Code	VARCHAR2 (5)	Engine size of racing competition vehicle
VEHICLE_HORSEPOWER	Vehicle Horsepower	NUMBER (8)	Horsepower of the racing competition vehicle
VEHICLE_MAKE_CD	Vehicle Make Code	VARCHAR2 (5)	Vehicle make of racing competition vehicle
VEHICLE_MODEL_CD	Vehicle Model Code	VARCHAR2 (5)	Vehicle model of racing competition vehicle
VEHICLE_USAGE_FLG	Vehicle Usage Flag	NUMBER (1)	Indicates whether the person uses the racing competition vehicle for any other purpose
VIOLATION_COUNTRY_CD	Violation Country Code	NUMBER (5)	Country where auto violation occurred
VIOLATION_DATE	Violation Date	DATE	Date of auto violation
VIOLATION_JURISD_CD	Violation Jurisdiction Code	NUMBER (5)	State/province where auto violation occurred
VIOLATION_NUM	Violation Number	NUMBER (10)	The number assigned to the auto violation for identification purposes
VIOLATION_TYPE_CD	Violation Type Code	NUMBER (5)	Type of moving violation (auto)
VISIT_REASON_CD	Visit Reason Code	NUMBER (5)	Reason for doctor's visit
WEIGHT	Weight	NUMBER (8,4)	Weight of person, expressed in kilograms
WEIGHT_CHANGE	Weight Change	NUMBER (8,4)	Weight change resulting from the medical condition, expressed in kilograms
WITHDRAWAL_AMT_GROSS	Withdrawal Amount Gross	NUMBER (14,2)	Gross amount of withdrawal or partial surrender made

**Table 1–2 Life Insurance Columns**

Column Name	Display Name	Database Type	Description
WITHDRAWAL_AMT_TOTAL_ATD	Withdrawal Amount Total ATD	NUMBER (14,2)	Total withdrawal amount, anniversary to date
WITHDRAWAL_AMT_TOTAL_ITD	Withdrawal Amount Total ITD	NUMBER (14,2)	Total withdrawal amount, issue to date
WITHDRAWAL_DATE_LAST	Withdrawal Date Last	DATE	Total withdrawal amount, current month
WORK_EXPERIENCE_ADMIN	Work Experience Admin	NUMBER (8,4)	Percentage of person's work experience that consists of administrative labor
WORK_EXPERIENCE_MANUAL	Work Experience Manual	NUMBER (8,4)	Percentage of person's work experience that consists of manual labor
WORK_EXPERIENCE_SUPERV_ADMIN	Work Experience Superv Admin	NUMBER (8,4)	Percentage of person's work experience that consists of supervising administrative labor
WORK_EXPERIENCE_SUPERV_MANUAL	Work Experience Superv Manual	NUMBER (8,4)	Percentage of person's work experience that consists of supervising manual labor
WORK_EXPERIENCE_TRAVEL	Work Experience Travel	NUMBER (8,4)	Percentage of person's work experience that consists of travel





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## Insurance Codes

### 2.1 ACTIVITY\_CD

*Table 2–1 ACTIVITY\_CD (Property/Casualty Only)*

Code	Code Definition
ADJ	Adjustment
BIL	Billing Activity
NOT	notice - intent to cancel
PAY	payment received
REI	policy reinstated no covrg gap
RIX	policy reinstated covrg gap
ADJ	Adjustment
XLC	cancellation accting complete

### 2.2 ADDITION\_TYPE\_CD

*Table 2–2 ADDITION\_TYPE\_CD (Property/Casualty Only)*

Code	Code Definition
1	3 wall room built on grade
2	3 wall room built over garage
3	Bathroom
4	Patio

**Table 2–2 (Cont.) ADDITION\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
5	Garage

2.3 AIRBAG\_TYPE\_CD

**Table 2–3 AIRBAG\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
Driver	Driver Only Airbag
FrontBoth	Front AirBags Drv and Passngr
FrontSide	Front and Side Airbags
None	None

2.4 ALARM\_DESCRIPTION\_CD

**Table 2–4 ALARM\_DESCRIPTION\_CD (Property/Casualty Only)**

Code	Code Definition
BLC	Both Local and Central
BOT	Both Local and Central
BU	Burglar
CEN	Central
CK	Cooking
FIRE	Fire
HM	Humidity
HU	Hold-Up
LOC	Local
OT	Other
PREM	Premises
SA	Safe
SMOKE	Smoke

**Table 2–4 (Cont.) ALARM\_DESCRIPTION\_CD (Property/Casualty Only)**

Code	Code Definition
SP	Sprinkler
TM	Temperature

## 2.5 ALTERED\_VEHICLE\_CD

**Table 2–5 ALTERED\_VEHICLE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Engine Enhancement
2	Custom Paint
3	Custom Interior
4	Vehicle Lowered

## 2.6 ANTILOCK\_BRAKE\_CD

**Table 2–6 ANTILOCK\_BRAKE\_CD (Property/Casualty Only)**

Code	Code Definition
AllWheel	All-wheel Anti-Lock
FrontWheel	Front-wheel Only
None	No Anti-Lock
RearWheel	Rear-wheel Only

## 2.7 ANTITHEFT\_DEVICE\_CD

**Table 2–7 ANTITHEFT\_DEVICE\_CD (Property/Casualty Only)**

Code	Code Definition
A	Alarm System
D	Active Disabling
E	Electronic Retrieval
ETCWD	Etched Window

**Table 2–7 (Cont.) ANTITHEFT\_DEVICE\_CD (Property/Casualty Only)**

Code	Code Definition
F	Fuel Cut-Off
H	Hood Lock
I	Ignition Cut-Off
L	Steering Lock
N	No Anti-Theft Device Present
A	Alarm System
P	Passive Disabling
S	Shaker Switch
W	Window ID
Y	Anti-Theft Device Present

## 2.8 ASSET\_CLASS\_CD

**Table 2–8 ASSET\_CLASS\_CD (Life Only)**

Code	Code Definition
1	Fixed
2	Equity
3	Cash

## 2.9 ATTACHED\_STRUCTURES\_CD

**Table 2–9 ATTACHED\_STRUCTURES\_CD (Property/Casualty Only)**

Code	Code Definition
Balcony	Balcony
Greenhouse	Greenhouse
IndoorPool	Indoor Pool
PatioCov	Patio Covered
ScreenPatio	Screened Patio

**Table 2–9 (Cont.) ATTACHED\_STRUCTURES\_CD (Property/Casualty Only)**

Code	Code Definition
SolarRm	Solar Room

## 2.10 ATTORNEY\_OR\_AUTH\_REP\_CD

**Table 2–10 ATTORNEY\_OR\_AUTH\_REP\_CD (Property/Casualty Only)**

Code	Code Definition
0	No attorney involvement

## 2.11 AV\_AIRCRAFT\_TYPE\_CD

**Table 2–11 AV\_AIRCRAFT\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Jet Single Engine
2	Jet Multi-engine
3	Propeller Single Engine
4	Propeller Multi-engine
5	Helicopter
6	Glider
7	Bi-Plane
8	Land based fighter or attack bomber
9	Carrier based fighter or attack bomber
10	Medium or heavy bomber
11	Transport or tanker
12	Reconnaissance or patrol

## 2.12 AV\_AVIATION\_TYPE\_CD

**Table 2–12 AV\_AVIATION\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Private
2	Commercial
3	Military

## 2.13 AV\_FLYING\_PURPOSE\_CD

**Table 2–13 AV\_FLYING\_PURPOSE\_CD (Life Only)**

Code	Code Definition
1	Scheduled
2	Nonscheduled (charter)
3	Freight Carrying
4	Pleasure
5	Personal business
6	Employer owned
7	"Agricultural
8	"Animal Shooting
9	Prospecting
10	Water bombing
11	Mapping
12	Pipe line inspection
13	Advertising
14	"Commercial
15	Instruction
16	"Tester
17	Air racing
19	SightSeeing

**Table 2–13 (Cont.) AV\_FLYING\_PURPOSE\_CD (Life Only)**

Code	Code Definition
20	News Gathering
21	Rescue
22	Combat
23	Air transport command
24	Flight surgeon

## 2.14 AV\_HIGHEST\_QUALIF\_LVL\_CD

**Table 2–14 AV\_HIGHEST\_QUALIF\_LVL\_CD (Life Only)**

Code	Code Definition
1	Students Private Pilots License
2	Private Pilots License
3	Unrestricted Private Pilots License
4	Commercial License
5	Senior Commercial License
6	Airline Transport License (cargo)

## 2.15 AV\_JOB\_ON\_AIRCRAFT\_CD

**Table 2–15 AV\_JOB\_ON\_AIRCRAFT\_CD (Life Only)**

Code	Code Definition
1	Pilot
2	Crew Member
3	Nonfare paying passenger

## 2.16 BALLOON\_TYPE\_CD

*Table 2–16 BALLOON\_TYPE\_CD (Life Only)*

Code	Code Definition
1	Gas
2	Air

## 2.17 BATH\_TYPE\_CD

*Table 2–17 BATH\_TYPE\_CD (Property/Casualty Only)*

Code	Code Definition
Full	Full
Half	Half
Master	Master
Three Quarter	Three Quarter

## 2.18 BENEFIT\_PAYMENT\_CD

*Table 2–18 BENEFIT\_PAYMENT\_CD (Life Only)*

Code	Code Definition
1	Lump Sum
2	Increasing Annuity
3	Level Annuity

## 2.19 BENEFIT\_PERIOD\_CD

*Table 2–19 BENEFIT\_PERIOD\_CD (Life Only)*

Code	Code Definition
0	None
1	1 year
2	5 years



## 2.20 BILLING\_METHOD\_CD

**Table 2–20 BILLING\_METHOD\_CD (Property/Casualty Only)**

Code	Code Definition
AB	Agency Billed
CAB	Company Account Billed
CPB	Company Policy Billed

## 2.21 BLDG\_ELEVATED\_CD

**Table 2–21 BLDG\_ELEVATED\_CD (Property/Casualty Only)**

Code	Code Definition
0	Not elevated
1	Stilts

## 2.22 BODY\_OF\_WATER\_PRXMTY\_CD

**Table 2–22 BODY\_OF\_WATER\_PRXMTY\_CD (Property/Casualty Only)**

Code	Code Definition
BCH	Beach
C	Seaward Side of an Ocean Water Barrier
I	Inland
S	Seacoast
U	Unprotected Island

## 2.23 CANCEL\_TYPE\_CD

**Table 2–23 CANCEL\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
FL	Flat
PR	Pro-Rata
SR	Short Rate

## 2.24 CAP\_GAIN\_OPT\_CD

**Table 2–24 CAP\_GAIN\_OPT\_CD (Life Only)**

Code	Code Definition
1	Cash
2	Reinvest
3	Transfer

## 2.25 CATASTROPHE\_CD\_SOURCE\_CD

**Table 2–25 CATASTROPHE\_CD\_SOURCE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Internal
2	Property Claims Services

## 2.26 CAUSE\_OF\_DEATH\_CD

**Table 2–26 CAUSE\_OF\_DEATH\_CD (Life Only)**

Code	Code Definition
1	Heart Failure
2	Auto Accident
3	Drowning
4	Suicide

**Table 2–26 (Cont.) CAUSE\_OF\_DEATH\_CD (Life Only)**

Code	Code Definition
5	Kidney Failure
6	Liver Disease

## 2.27 CAUSE\_OF\_LOSS\_CD

**Table 2–27 CAUSE\_OF\_LOSS\_CD (Property/Casualty Only)**

Code	Code Definition
AO.MEDPM	Medical payments
BURG	Burglary
COLL	Collision
COLLA	Collapse
CONTA	Contamination
CREDIT	Credit card
DAMAG	Damage to property of others
DELIV	Non-delivery
DISAP	Mysterious disappearance
DISSC	Disappearance sched. property
DOCK	Hitting Dock
EQ	Earthquake
EXTEN	Extended coverage perils
FIRE	Fire
FLOOD	Flood
FREEZ	Freezing water with damage
GROUN	Grounding
HAIL	Hail
HIJAC	Hijacking
LIAB	Liability

**Table 2–27 (Cont.) CAUSE OF LOSS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
LIGHT	Lightning
MARIN	Marine perils
MEDPM	Medical payments
MOVE	Earth Movement
OT	Other
PHYDA	All other physical damage
PILF	Pilferage
POLUT	Pollution
ROBRY	Robbery
SINK	Sinking
SMOKE	Smoke
SPRIN	Sprinkler leakage
SUBME	Hitting submerged object
THEFT	Theft
THFSC	Theft - scheduled property
TRANS	Transportation perils
VMM	Vandalism
WATER	Water damage
WC	Workers Compensation
WIND	Wind

## 2.28 CHIMNEY\_CD

**Table 2–28 CHIMNEY\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
1	Pipe
2	Stone

## 2.29 CLAIMANT\_RELATIONSHIP\_CD

**Table 2–29 CLAIMANT\_RELATIONSHIP\_CD (Property/Casualty Only)**

Code	Code Definition
1	Self
2	Son
3	Daughter
4	Mother
5	Father
6	Guest Passenger
7	Third Party

## 2.30 CLAIM\_ACTIVITY\_CD

**Table 2–30 CLAIM\_ACTIVITY\_CD (Property/Casualty Only)**

Code	Code Definition
C	Closed
O	Open
R	Reopened
S	Subrogation

## 2.31 CLAIM\_CLASS\_CD

**Table 2–31 CLAIM\_CLASS\_CD (Property/Casualty Only)**

Code	Code Definition
1	Bodily Injury
2	Dwelling Property Damage
3	Other Structures Property Damage
4	Contents Property Damage
5	Loss of Use

**Table 2–31 (Cont.) CLAIM\_CLASS\_CD (Property/Casualty Only)**

Code	Code Definition
6	Loss Assessment

## 2.32 CLAIM\_PAY\_ACTIVITY\_CD

**Table 2–32 CLAIM\_PAY\_ACTIVITY\_CD (Property/Casualty Only)**

Code	Code Definition
ISSUE	Payment issued or sent out
ISSUEX	Issued payment returned

## 2.33 CLAIM\_PAY\_TYPE\_CD

**Table 2–33 CLAIM\_PAY\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
ADJ	3rd party adjusting expense
ADJBUR	Adjusting bureau expense
ADJIND	Independent adjuster expense
ADJMIS	Adjusting miscellaneous
DED	Return of deductible
FIRE	Fire department expense
LEG	Legal expense - general
LEGEXP	Legal expenses
LEGFEE	Legal fees
MED	Medical - general
MEDEX	Medical expense
MEDFEE	Medical fees
MEDMIS	Medical miscellaneous
NURSE	Nursing fees
POLICE	Police department expense

**Table 2–33 (Cont.) CLAIM\_PAY\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
SAL	Salvage expense - general
SUB	Subrogation expense - general
SUBADJ	Subrogation adjuster expenses
SUBFEE	Subrogation misc. fees
SUBLEG	Subrogation Legal Fees
SUBMIS	Subrogation misc. expenses
VOC	Vocational Rehab. - general
VOCEVA	Vocational Rehab. evaluation
VOCTRA	Vocational Rehab. training

## 2.34 CLAIM\_SETTLEMENT\_TYPE\_CD

**Table 2–34 CLAIM\_SETTLEMENT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
ACV	Actual Cash Value
AGR	Agreed Amount
REP	Replacement
RR	Repair Replacement
SA	Stated Amount

## 2.35 CLAIM\_STATUS\_CD

**Table 2–35 CLAIM\_STATUS\_CD (Life Only)**

Code	Code Definition
1	Pending
2	Active
3	Inactive
4	Disallowed

**Table 2–35 (Cont.) CLAIM\_STATUS\_CD (Life Only)**

Code	Code Definition
5	Denied
6	Discontinued

## 2.36 CLIMATE\_CNTRL\_SYSTEM\_CD

**Table 2–36 CLIMATE\_CNTRL\_SYSTEM\_CD (Property/Casualty Only)**

Code	Code Definition
EC	Evaporative Cooling
ElecBase	Electric Baseboard
EvapDuct	Evaporative With Ducts
EvapNoDuct	Evaporative Without Ducts
FAHDSZ	Forced Air - Heating Ducts
FAR	Forced Air
FARMZ	Forced Air - Returns
FARSZ	Forced Air - Returns
FASDMZ	Forced Air - Separate Ducts
FASDSZ	Forced Air - Separate Ducts
FurnAddl	Additional Furnace
FurnWall	Wall Furnace
HD	Using Heating Ducts
HP	Heat Pump Cooling
HeatPump	Heat Pump
HeatSame	Heating and Air Cond. Same Ducts
HeatSeparate	Heating and Air Cond. Sep. Ducts
HydMZ	Hydronic
HydSZ	Hydronic
OT	Other
RadInFlr	Radiant In Floor



**Table 2–36 (Cont.) CLIMATE\_CNTRL\_SYSTEM\_CD (Property/Casualty Only)**

Code	Code Definition
SD	Using Separate Ducts
SpHeat	Space Heaters

## 2.37 CLIMB\_AVG\_DIFFICULTY\_CD

**Table 2–37 CLIMB\_AVG\_DIFFICULTY\_CD (Life Only)**

Code	Code Definition
1	Easy
2	Moderate
3	Severe

## 2.38 COMPETITION\_CLASS\_CD

**Table 2–38 COMPETITION\_CLASS\_CD (Life Only)**

Code	Code Definition
1	AUTO Championship (Indy cars)
2	AUTO Demolition Derby
3	AUTO Drag Racing - Top fuel
4	AUTO Drag Racing - Funny car
5	AUTO Drag Racing - Other
6	AUTO Dune or Sand buggies
7	AUTO Can Am
8	AUTO Go Karts
9	AUTO Midget - Full Size
10	AUTO Midget - Sprint
11	AUTO Midget - three-quarter or compact
12	AUTO Midget - Other
13	AUTO Off Road

**Table 2–38 (Cont.) COMPETITION\_CLASS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
14	AUTO Sports cars - Group7
15	AUTO Sports cars - TransAm
16	AUTO Sports cars - Sports A
17	AUTO Sports cars - Sports B
18	AUTO Sports cars - Sports C
19	AUTO Sports cars - Sports D
20	AUTO Sports cars - Sedan A
21	AUTO Sports cars - Sedan B
22	AUTO Sports cars - Sedan C
23	AUTO Sports cars - Sedan D
24	AUTO Sports cars - Production A
25	AUTO Sports cars - Production B
26	AUTO Sports cars - Production C
27	AUTO Sports cars - Production D
28	AUTO Sports cars - Production E
29	AUTO Sports cars - Production F
30	AUTO Sports cars - Production G
31	AUTO Sports cars - Production H
32	AUTO Sports cars - Vintage
33	AUTO Sports cars - Other
34	AUTO Stock cars - NASCAR Grand
35	AUTO Stock cars - NASCAR National
36	AUTO Stock cars - NASCAR Other
37	AUTO Stock cars - Late Model - Sportsman
38	AUTO Stock cars - Late Model - Modified
39	AUTO Stock cars - Late Model Other
40	AUTO Stock Cars - Amateur

**Table 2–38 (Cont.) COMPETITION\_CLASS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
41	AUTO Stock Cars - Other
42	AUTO Time Trials
43	AUTO Formula 1
44	AUTO Formula II
45	AUTO Formula Vee
46	AUTO Formula Ford
47	AUTO Formula Renault
48	AUTO Formula A
49	AUTO Formula B
50	AUTO Formula C
51	AUTO Formula Atlantic
52	AUTO Formula other
101	BOAT Closed Course
102	BOAT Drag Racing
103	BOAT Straight Away
104	BOAT Off Shore (ocean)
105	BOAT Unlimited
106	BOAT Hydrolanes (thunderbolts)
201	MOTORCYCLE Cross country
202	MOTORCYCLE Hare and hound
203	MOTORCYCLE Scrambles
204	MOTORCYCLE Dirt track
205	MOTORCYCLE Drag racing-gas powered
206	MOTORCYCLE Drag racing-fuel powered
207	MOTORCYCLE Field meets
208	MOTORCYCLE Economy runs
209	MOTORCYCLE Hill climbs

**Table 2–38 (Cont.) COMPETITION\_CLASS\_CD (Life Only)**

Code	Code Definition
210	MOTORCYCLE Ice racing
211	MOTORCYCLE Moto-cross

## 2.39 CONDITION\_CD

**Table 2–39 CONDITION\_CD (Property/Casualty Only)**

Code	Code Definition
AV	Average
E	Excellent
F	Fair
GD	Good
P	Poor
V	Very Good

## 2.40 CONDITION\_STATUS\_CD

**Table 2–40 CONDITION\_STATUS\_CD (Life Only)**

Code	Code Definition
1	Recovered
2	Under Doctor's Care
3	Pending
4	Ongoing
5	Completed

## 2.41 CONSTR\_MATERIAL\_CD

**Table 2–41 CONSTR\_MATERIAL\_CD (Property/Casualty Only)**

Code	Code Definition
6Feet	Chain Link - 6 Feet
A	Asbestos and Stucco
Aluminum	Aluminum
Asphalt	Asphalt
B	Concrete Block
BarnPlank	Barn Plank
Basket	Wood Basket Weave
BevWd	Beveled Wood or Clapboards
BlkDecPnt	Block Decorative Painted
BlkPnt	Block Painted
BrStone	Solid Brownstone
BrdBat	Board and Batten
Brick	Brick
BrkBlk	Brick and Block
BrkBlkCus	Brick and Block Custom
BrkCom	Common (Solid) Brick
BrkFace	Face Brick
BrkSol	Solid Brick
BrkSolCus	Solid Brick Custom
BrkVen	Brick Veneer
BrkVenCus	Brick Veneer Custom
C	Steel
CEDRK	Cedar Shakes
CatI	Category I
CatII	Category II

**Table 2–41 (Cont.) CONSTR\_MATERIAL\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
CatIII	Category III
Cblock	Cement or Concrete Block
CementF	Cement Fiber
Chain	Chain Link - 4 Feet
Chain4	Chain Link - 4 Feet
Chain6	Chain Link - 6 Feet
ClapRedWd	Clapboard or Redwood
Clapboard	Clapboard
ConPour	Poured Concrete
E	Earth Shelter
EIFSCB	EIFS on Concrete Block
EIFSS	EIFS on Studs
F	Frame
G	Adobe
GHWall	Greenhouse Wall
Htile	Hollow Tile
I	Plastic Siding
L	Log
Log	Log Siding
LogCed	Log Custom Cedar
MY	Masonry
MineralF	Mineral Fiber
N	Metal or Aluminum Siding
OT	Other
P	Pre-Fabricated
PSteelF	Protected Steel Frame
Pconcrete	Plain Concrete

**Table 2–41 (Cont.) CONSTR\_MATERIAL\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
Plywood	Plywood
Pmasonry	Painted Masonry
PreMetal	PreEngineered Metal
PreStone	Precast Stone
Preconcrete	Precast Concrete
R	Fire Resistive or Superior
Rconcrete	Reinforced Concrete
S	Metal or Plastic Siding
SlumpBlock	Slump Block
SplitBlock	Split Block
Sstone	Solid Stone
Steel	Steel
SteelF	Steel Frame
SteelSid	Steel Siding
Stone	Granite or Stone
StoneBlk	Stone and Block
StoneBlkCus	Stone and Block Custom
StoneCult	Artificial (Cultured) Stone
StoneNatv	Native Stone
StoneSolCus	Solid Stone Custom
StoneVen	Stone Veneer
StoneVenCus	Stone Veneer Custom
StuccoC	Stucco on Concrete Block
StuccoF	Stucco on Frame
StuccoM	Stucco on Masonry
T	Trailer (Mobile Home)
T111	T111 Siding

**Table 2–41 (Cont.) CONSTR\_MATERIAL\_CD (Property/Casualty Only)**

Code	Code Definition
THB	Temp. Hardboard
V	Masonry Veneer
VSS	Victorian Scalloped Shakes
Vinyl	Vinyl
WinWall	Window Wall
Wire	Barbed Wire
Wood	Wood or Plaster Board
WoodSid	Wood Siding
Wshakes	Wood Shakes

2.42 CONSTR\_QUALITY\_CD

**Table 2–42 CONSTR\_QUALITY\_CD (Property/Casualty Only)**

Code	Code Definition
Basic	Basic
CUSLUX	Custom or Luxury
CUSTM	Custom
Designer	Designer
ECONO	Economy
ECOST	Economy or Standard
LUXURY	Luxury
Min	Minimum
STAND	Avg or Standard Builders Grade
STCUST	Standard or Custom
Superior	Superior



## 2.43 COUNTRY\_CD

**Table 2–43 COUNTRY\_CD (Life Only)**

Code	Code Definition
1	United States of America
2	Canada
7	Russia
20	Egypt
27	South Africa
30	Greece
31	The Netherlands
32	Belgium
33	France
34	Spain
36	Hungary
38	Yugoslavia
39	Italy
40	Romania
41	Switzerland
42	Czechoslovakia
43	Austria
44	United Kingdom
45	Denmark
46	Sweden
47	Norway
48	Poland
49	Germany
51	Peru
52	Mexico

**Table 2–43 (Cont.) COUNTRY\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
53	Cuba
54	Argentina
55	Brazil
56	Chile
57	Columbia
58	Venezuela
60	Malaysia
61	Australia
62	Indonesia
63	Philippines
64	New Zealand
65	Singapore
66	Thailand
81	Japan
82	Korea
86	China
90	Turkey
91	India
92	Pakistan
94	Sri Lanka
98	Iran
212	Morocco
213	Algeria
216	Tunisia
218	Libya
221	Senegal
223	Mali

**Table 2–43 (Cont.) COUNTRY\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
231	Liberia
233	Ghana
234	Nigeria
235	Chad
237	Cameroon
241	Gabon
242	Bahamas
243	Zaire
246	Barbados
251	Ethiopia
254	Kenya
255	Tanzania
257	Burundi
263	Zimbabwe
264	Namibia
265	Malawi
268	Antigua
284	British Virgin Islands
297	Aruba
345	Cayman Islands
351	Portugal
352	Luxembourg
353	Ireland
354	Iceland
355	Albania
356	Malta
357	Cyprus

**Table 2–43 (Cont.) COUNTRY\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
358	Finland
441	Bermuda
473	Grenada
501	Belize
502	Guatemala
503	El Salvador
504	Honduras
505	Nicaragua
506	Costa Rica
509	Haiti
590	Guadeloupe
591	Bolivia
592	Guyana
593	Ecuador
595	Paraguay
597	Suriname
598	Uruguay
649	Turks
664	Montserrat
670	Saipan
671	Guam
679	Fiji
684	American Samoa
758	St. Lucia
767	Dominica
784	St. Vincent
809	Dominican Republic

**Table 2–43 (Cont.) COUNTRY\_CD (Life Only)**

Code	Code Definition
852	Hong Kong
853	Macao
855	Cambodia
868	Trinidad and Tobago
869	St. Kitts
876	Jamaica
880	Bangladesh
886	Taiwan
961	Lebanon
962	Jordan
964	Iraq
965	Kuwait
966	Saudi Arabia
972	Israel
973	Bahrain
974	Qatar
977	Nepal
1001	Anguilla
1002	Panama

## 2.44 COVERAGE\_LAPSE\_CD

**Table 2–44 COVERAGE\_LAPSE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Less than 30 days
2	31 to 60 days
3	61 to 90 days

**Table 2–44 (Cont.) COVERAGE LAPSE\_CD (Property/Casualty Only)**

Code	Code Definition
4	91 to 120 days
5	Greater than 120 days

## 2.45 CRIME\_TYPE\_CD

**Table 2–45 CRIME\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Murder
2	Manslaughter
3	Negligent Manslaughter
4	Rape
5	Robbery
6	Aggravated Assault
7	Burglary
8	Larceny
9	Fraud
10	Forgery
11	Possession of Narcotics
12	Narcotics Trafficking
13	Weapon(s)
14	Treason
15	Kidnapping
16	Sexual Assault
17	Embezzlement

## 2.46 DAMAGEABILITY\_CD

**Table 2–46 DAMAGEABILITY\_CD (Property/Casualty Only)**

Code	Code Definition
AV	Average
H	High
L	Low

## 2.47 DAMAGE\_DESCRIPTION\_CD

**Table 2–47 DAMAGE\_DESCRIPTION\_CD (Property/Casualty Only)**

Code	Code Definition
1	Front End Vehicle Damage
2	Rear Vehicle Damage
3	Right Side Vehicle Damage
4	Left Side Vehicle Damage
5	Floor Destroyed
6	Walls Destroyed
7	Appliance Destroyed

## 2.48 DEATH\_BENEFIT\_OPTION\_CD

**Table 2–48 DEATH\_BENEFIT\_OPTION\_CD (Life Only)**

Code	Code Definition
1	Level (DB = Face)
2	Increasing (DB = Face + Cash)
3	Increasing (DB = Face + Ret. Cum. Prem.)

2.49 DECK\_TYPE\_CD

Table 2–49 DECK\_TYPE\_CD (Property/Casualty Only)

Code	Code Definition
Redwood	Redwood
Wood	Wood

2.50 DEDUCTIBLE\_APPLIES\_TO\_CD

Table 2–50 DEDUCTIBLE\_APPLIES\_TO\_CD (Property/Casualty Only)

Code	Code Definition
10	All Perils
20	Bodily Injury and Prop. Damage
30	Bodily Injury
40	Coverage Deductible
50	Earthquake
60	Fire
70	Hurricane
80	Medical Expense Deductible
90	Medical Rehab Expense
100	Property Damage
110	Theft
120	Trees or bushes or shrubs
130	Wind or Hail
140	Wind or Hail



## 2.51 DEDUCTIBLE\_BASIS\_CD

**Table 2–51 DEDUCTIBLE\_BASIS\_CD (Property/Casualty Only)**

Code	Code Definition
AA	Annual Aggregate
AN	Annual
ID	Deductible Per Item
L	Location
LA	Loss Aggregate
O	Any One Occurrence
P	Per Loss
S	Subject

## 2.52 DEDUCTIBLE\_CD

**Table 2–52 DEDUCTIBLE\_CD (Property/Casualty Only)**

Code	Code Definition
1	None
2	100
3	200
4	250
5	500
6	1000
7	1%
8	5%

## 2.53 DEDUCTIBLE\_TYPE\_CD

**Table 2–53 DEDUCTIBLE\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
ACC	Per Accident
CL	Per Claim
COPC	Coinsurance as a Percentage
DAY	Number of Days
DI	Disappearing
DO	Dollars
FL	Flat
FT	Flat per thousand
GR	Graduated
HR	Hours
IND	Indemnity Only
MDV	Multiple of Daily Value
MED	Medical Only
MEDIND	Both Medical and Indemnity
OT	Other
PC	Percent
RE	Recoverable
SH	Shared
WD	Whole Dollar
WV	Waived

## 2.54 DEFENSE\_COSTS\_CD

**Table 2–54 DEFENSE\_COSTS\_CD (Property/Casualty Only)**

Code	Code Definition
S	Separate Limit
U	Unlimited
W	Within Aggregate Limits

## 2.55 DEF\_LIFE\_INS\_METHOD\_CD

**Table 2–55 DEF\_LIFE\_INS\_METHOD\_CD (Life Only)**

Code	Code Definition
1	Guideline Premium Test
2	Cash Value Test

## 2.56 DETACHED\_STRUCT\_TYPE\_CD

**Table 2–56 DETACHED\_STRUCT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
BBQ	Barbecue
BoatDock	Boat Dock
BoatHouse	Boat House
BoatShelt	Boat Shelter
Cabana	Cabana
Canopy	Canopy - Alum. Carport or Slab
Deck	Deck
DeckStair	Deck Stair Handrail Length
DetFr	Detached Frame Garage
DetFrLs	Det. Frame Garage Living Space
DetMas	Detached Masonry Garage

**Table 2–56 (Cont.) DETACHED\_STRUCT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
DetMsLs	Det. Mason Garage Living Spc
Flag	Flagpole
Fountain	Fountain
Garage	Garage
Gazebo	Gazebo
GrHouse	Greenhouse
MetStg	Metal Storage Building
Stable	Horse Stable
WoodStg	Wood Storage Building
YardLight	Yard Lighting

## 2.57 DIAGNOSIS\_CD

**Table 2–57 DIAGNOSIS\_CD (Life Only)**

Code	Code Definition
100	Cholera
101	Typhoid and paratyphoid fevers
102	Other salmonella infections
103	Shigellosis
104	Other bacterial intestinal infections
105	Other bacterial food-borne intox.
106	Amebiasis
107	Other protozoal intestinal diseases
108	Viral and other intestinal infections
109	Infectious Diarrhea and gastroenteritis
116	Respiratory tuberculosis
117	Tuberculosis of nervous system
118	Tuberculosis of other organs

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
119	Miliary tuberculosis
120	Plague
121	Tularemia
122	Anthrax
123	Brucellosis
124	Glanders and melioidosis
125	Rat-bite fevers
126	Erysipeloid
127	Leptospirosis
128	Other zoonotic bacterial diseases
130	Leprosy [Hansen's disease]
131	Infection due to other mycobacteria
132	Listeriosis
133	Tetanus neonatorum
134	Obstetrical tetanus
135	Other tetanus
136	Diphtheria
137	Whooping cough
138	Scarlet fever
139	Meningococcal infection
140	Streptococcal septicemia
141	Other septicemia
142	Actinomycosis
143	Nocardiosis
144	Bartonellosis
146	Erysipelas
148	Other bacterial diseases

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
149	Bacterial infection of unspecified site
150	Congenital syphilis
151	Early syphilis
152	Late syphilis
153	Other and unspecified syphilis
154	Gonococcal infection
155	Chlamydial lymphogranuloma
156	Other S.T. chlamydial diseases
157	Chancroid
158	Granuloma inguinale
159	Trichomoniasis
160	Anogenital herpes-viral infection
163	Other sexually transmitted diseases
164	Unspecified S.T. transmitted disease
165	NonVenereal Syphilis
166	Yaws
167	Pinta [carate]
168	Relapsing fevers
169	Other spirochetal infections
170	Chlamydia psittaci infection
171	Trachoma
174	Other diseases caused by chlamydiae
175	Typhus fever
177	Spotted fever
178	Q fever
179	Other rickettsioses
180	Acute poliomyelitis

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
181	Atypical central nerv. sys viral inf.
182	Rabies
183	Mosquito-borne viral encephalitis
184	Tick-borne viral encephalitis
185	Other viral encephalitis
186	Unspecified viral encephalitis
187	Viral meningitis
188	Other viral inf. of central nerv. sys.
189	Unspec. central nerv. sys. viral inf.
190	Dengue fever [classical dengue]
191	Dengue hemorrhagic fever
192	Other mosquito-borne viral fevers
193	Other arthropod-borne viral fevers
194	Unspecified arthropod-borne viral fever
195	Yellow fever
196	Arenaviral hemorrhagic fever
198	Other viral hemorrhagic fevers
199	Unspecified viral hemorrhagic fever
200	Herpes-viral infections
201	Varicella [chickenpox]
202	Zoster [herpes zoster]
203	Smallpox
204	Monkeypox
205	Measles
206	Rubella [German measles]
207	Viral warts
208	Other viral inf. with skin lesions

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
209	Unspec. viral inf. with skin lesions
215	Acute hepatitis A
216	Acute hepatitis B
217	Other acute viral hepatitis
218	Chronic viral hepatitis
219	Unspecified viral hepatitis
220	HIV-related inf. and parasitic diseases
221	HIV-related malignant neoplasms
222	HIV-related other specified diseases
223	HIV-related other conditions
224	Unspecified HIV disease
225	Cytomegaloviral disease
226	Mumps
227	Infectious mononucleosis
230	Viral conjunctivitis
233	Other viral diseases
234	Viral infection of unspecified site
235	Dermatophytosis
236	Other superficial mycoses
237	Candidiasis
238	Coccidioidomycosis
239	Histoplasmosis
240	Blastomycosis
241	Paracoccidioidomycosis
242	Sporotrichosis
243	Chromomycosis and pheomycotic abscess
244	Aspergillosis



**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
245	Cryptococcosis
246	Zygomycosis
247	Mycetoma
248	Other mycoses
249	Unspecified mycosis
250	Plasmodium falciparum malaria
251	Plasmodium vivax malaria
252	Plasmodium malariae malaria
253	Other parasitologically conf. malaria
254	Unspecified malaria
255	Leishmaniasis
256	African trypanosomiasis
257	Chagas' disease
258	Toxoplasmosis
259	Pneumocystosis
260	Other protozoal diseases
264	Unspecified protozoal disease
265	Schistosomiasis [bilharziasis]
266	Other fluke infections
267	Echinococcosis
268	Teniasis
269	Cysticercosis
270	Diphyllobothriasis and sparganosis
271	Other cestode infections
272	Dracunculiasis
273	Onchocerciasis
274	Filariasis

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
275	Trichinellosis
276	Hookworm diseases
277	Ascariasis
278	Strongyloidiasis
279	Trichuriasis
280	Enterobiasis
281	Other intestinal helminthiasis
282	Unspecified intestinal parasitism
283	Other helminthiasis
285	Pediculosis and phthiriasis
286	Scabies
287	Myiasis
288	Other infestations
289	Unspecified parasitic disease
290	Sequelae of tuberculosis
291	Sequelae of poliomyelitis
292	Sequelae of leprosy
294	Sequelae other unspec. inf. paras. dis.
299	Other and unspec. inf. diseases
300	Malig. neopl. of lip
301	Malig. neopl. of base of tongue
302	Malig. neopl. other parts of tongue
303	Malig. neopl. of gum
304	Malig. neopl. of floor of mouth
305	Malig. neopl. of palate
306	Malig. neopl. other parts of mouth
307	Malig. neopl. of parotid gland

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
308	Malig. neopl. other major salivary gl.
309	Malig. neopl. of tonsil
310	Malig. neopl. of oropharynx
311	Malig. neopl. of nasopharynx
312	Malig. neopl. of pyriform sinus
313	Malig. neopl. of hypopharynx
314	Malig. neopl. other oral sites
315	Malig. neopl. of esophagus
316	Malig. neopl. of stomach
317	Malig. neopl. of small intestine
318	Malig. neopl. of colon
319	Malig. neopl. rectosigmoid junct.
320	Malig. neopl. of rectum
321	Malig. neopl. of anus
322	Malig. neopl. liver and intrahep. bile
323	Malig. neopl. of gallbladder
324	Malig. neopl. other parts biliary tract
325	Malig. neopl. of pancreas
326	Malig. neopl. other digestive organs
330	Malig. neopl. nasal cavity
331	Malig. neopl. of accessory sinuses
332	Malig. neopl. of larynx
333	Malig. neopl. of trachea
334	Malig. neopl. of bronchus and lung
337	Malig. neopl. of thymus
338	Malig. neopl. heart
339	Malig. neopl. other resp.

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
340	Malig. neopl. bone
341	Malig. neopl. bone
343	Malignant melanoma of skin
344	Other malignant neoplasms of skin
345	Mesothelioma
346	Kaposi's sarcoma
347	Malig. neopl. periph.
348	"Malig. neopl. retroperit.
349	Malig. neopl. other conn.
350	Malig. neopl. of breast
351	Malig. neopl. of vulva
352	Malig. neopl. of vagina
353	Malig. neopl. of cervix uteri
354	Malig. neopl. of corpus uteri
355	Malig. neopl. of uterus
356	Malig. neopl. of ovary
357	Malig. neopl. other female genital org.
358	Malig. neopl. of placenta
360	Malig. neopl. of penis
361	Malig. neopl. of prostate
362	Malig. neopl. of testis
363	Malig. neopl. other male genital organs
364	Malig. neopl. kidney
365	Malig. neopl. of renal pelvis
366	Malig. neopl. of ureter
367	Malig. neopl. of bladder
368	Malig. neopl. other urinary organs

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
369	Malig. neopl. of eye and adnexa
370	Malig. neopl. of meninges
371	Malig. neopl. of brain
372	Malig. neopl. sp. cord
373	Malig. neopl. of thyroid gland
374	Malig. neopl. of adrenal gland
375	Malig. neopl. other endocrine glands
376	Malig. neopl. other sites
377	Secondary malig. neopl. lymph nodes
378	Secondary malig. neopl. resp.
379	Secondary malig. neopl. other sites
380	Malig. neopl. without specif. of site
381	Hodgkin's disease
382	Follicular non-Hodgkin's lymphoma
383	Diffuse non-Hodgkin's lymphoma
384	Peripheral
385	Other types non-Hodgkin's lymphoma
388	Malignant immunoproliferative diseases
390	Mult. myeloma
391	Lymphoid leukemia
392	Myeloid leukemia
393	Monocytic leukemia
394	Other leukemias of specified cell type
395	Leukemia of unspecified cell type
396	Other malig. neopl. lymph.
397	Malig. neopl. indep. primary mult. sites
400	Carcinoma -- oral

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
401	Carcinoma -- other digestive organs
402	Carcinoma -- middle ear and resp. sys.
403	Melanoma in situ
404	Carcinoma in situ of skin
405	Carcinoma in situ of breast
406	Carcinoma in situ of cervix uteri
407	Carcinoma in situ other genital organs
409	Carcinoma in situ of other sites
410	Ben. neopl. of mouth and pharynx
411	Ben. neopl. of major salivary glands
412	Ben. neopl. colon
413	Ben. neopl. other parts digestive sys.
414	Ben. neopl. of middle ear
415	Ben. neopl. other intrathoracic organs
416	Ben. neopl. of bone and artic. cart.
417	Benign lipomatous neoplasm
418	Hemangioma and lymphangioma
419	Ben. neopl. of mesothelial tissue
420	Ben. neopl. retroperit.
421	Other ben. neopl. other soft tissue
422	Melanocytic nevi
423	Other benign neoplasms of skin
424	Ben. neopl. of breast
425	Leiomyoma of uterus
426	Other benign neoplasms of uterus
427	Ben. neopl. of ovary
428	Ben. neopl. other female genital organs

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
429	Ben. neopl. of male genital organs
430	Ben. neopl. of urinary organs
431	Ben. neopl. of eye and adnexa
432	Ben. neopl. of meninges
433	Ben. neopl. of brain
434	Ben. neopl. of thyroid gland
435	Ben. neopl. other endocrine glands
436	Ben. neopl. other sites
437	Unk. neopl.oral cavity and dig. organs
438	"Unk. neopl. middle ear
439	Unk. neopl. female genital organs
440	Unk. neopl. male genital organs
441	Unk. neopl. urinary organs
442	Unk. neopl. meninges
443	Unk. neopl. brain
444	Unk. neopl. endocrine glands
445	Polycythemia vera
446	Myelodysplastic syndromes
447	Other unk. neopl. lymphoid
448	Unk. neopl. other and unspecified sites
450	Iron deficiency anemia
451	Vitamin B12 deficiency anemia
452	Folate deficiency anemia
453	Other nutritional anemias
455	Anemia due to enzyme disorders
456	Thalassemia
457	Sickle-cell disorders

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
458	Other hereditary hemolytic anemias
459	Acquired hemolytic anemia
460	Acquired pure red cell aplasia
461	Other aplastic anemias
462	Acute posthemorrhagic anemia
464	Other anemias
465	Disseminated intravascular coagulation
466	Hereditary factor VIII deficiency
467	Hereditary factor IX deficiency
468	Other coagulation defects
469	Purpura
470	Agranulocytosis
471	Func. disorders polymorphonuclear neutr.
472	Other disorders of white blood cells
473	Diseases of spleen
474	Methemoglobinemia
475	Other blood
476	Lymphoretic. tissue
480	Immunodef. with antibody defects
481	Combined immunodeficiencies
482	Immunodef. assoc. other major defects
483	Common variable immunodeficiency
484	Other immunodeficiencies
486	Sarcoidosis
489	Other disorders involv. immune mech.
500	Congenital iodine-deficiency syndrome
501	Iodine-defic.-related thyroid disorders



**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
502	Subclinical iodine-defic. hypothyroid.
503	Other hypothyroidism
504	Other nontoxic goiter
505	Thyrotoxicosis [hyperthyroidism]
506	Thyroiditis
507	Other disorders of thyroid
510	Insulin-dependent diabetes mellitus
511	Non-insulin-dependent diabetes mellitus
512	Malnutrition-related diabetes mellitus
513	Other specified diabetes mellitus
514	Unspecified diabetes mellitus
515	Nondiabetic hypoglycemic coma
516	Other disorders pancreatic int. secr.
520	Hypoparathyroidism
521	Hyperparathy.
522	Hyperfunction of pituitary gland
523	Hypofunction
524	Cushing's syndrome
525	Adrenogenital disorders
526	Hyperaldosteronism
527	Other disorders of adrenal gland
528	Ovarian dysfunction
529	Testicular dysfunction
530	Disorders of puberty
531	Polyglandular dysfunction
532	Diseases of thymus
534	Other endocrine disorders

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
540	Kwashiorkor
541	Nutritional marasmus
542	Marasmic kwashiorkor
543	Unspec. severe protein-energy malnutr.
544	Protein-energy malnutr.- moderate
545	Retarded dev. post prot.-energy malnutr.
546	Unspec. protein-energy malnutrition
550	Vitamin A deficiency
551	Thiamin deficiency
552	Niacin deficiency [pellagra]
553	Deficiency of other B group vitamins
554	Ascorbic acid deficiency
555	Vitamin D deficiency
556	Other vitamin deficiencies
558	Dietary calcium deficiency
559	Dietary selenium deficiency
560	Dietary zinc deficiency
561	Deficiency of other nutrient elements
563	Other nutritional deficiencies
564	Sequelae of malnutr.
565	Localized adiposity
566	Obesity
567	Other hyperalimentation
568	Sequelae of hyperalimentation
570	Aaromatic amino-acid metabolism dis.
571	Branched-chain amino-
572	Other dis. of amino-acid metabolism

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
573	Lactose intolerance
574	Other disorders of carbohydrate met.
575	Disorders of sphingolipid metabolism
576	Disorders of glycosaminoglycan met.
577	Disorders of glycoprotein metabolism
578	Disorders of lipoprotein metabolism
579	Disorders of purine
580	Dis. of porphyrin and bilirubin met.
583	Disorders of mineral metabolism
584	Cystic fibrosis
585	Amyloidosis
586	Volume depletion
587	Other dis. fluid
588	Other metabolic disorders
601	Vascular dementia
603	Unspecified dementia
604	Org. amnesic syn.
605	Delirium
606	Other mental dis. due to brain damage
607	Pers.
609	Unspec. org. or sympt. mental disorder
610	Mental
611	Mental
612	Mental
613	Mental
614	Mental
615	Mental

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
616	Mental
617	Mental
618	Mental
619	Mental
620	Schizophrenia
621	Schizotypal disorder
622	Persistent delusional disorders
623	Acute and transient psychotic disorders
624	Induced delusional disorder
625	Schizoaffective disorders
628	Other nonorganic psychotic disorders
629	Unspecified nonorganic psychosis
630	Manic episode
631	Bipolar affective disorder
632	Depressive episode
633	Recurrent depressive disorder
634	Persistent mood [affective] disorders
638	Other mood [affective] disorders
639	Unspecified mood [affective] disorder
640	Phobic anxiety disorders
641	Other anxiety disorders
642	Obsessive-compulsive disorder
643	Reaction to severe stress
644	Dissociative [conversion] disorders
645	Somatoform disorders
648	Other neurotic disorders
650	Eating disorders

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
651	Nonorganic sleep disorders
652	Sexual dysf.
653	Mental
654	Psycho.
655	Abuse of non-depend.-producing. subst.
659	Unspec. beh. syn. assoc. phys. disturb.
660	Specific personality disorders
661	Mixed and other personality disorders
662	Enduring pers. ch.
663	Habit and impulse disorders
664	Gender identity disorders
665	Disorders of sexual preference
666	Psycho.
668	Other dis. adult personality and behav.
669	Unspec. dis. adult personality
670	Mild mental retardation
671	Moderate mental retardation
672	Severe mental retardation
673	Profound mental retardation
678	Other mental retardation
679	Unspecified mental retardation
680	Specific devel. dis. speech and lang.
681	Specific devel. dis. scholastic skills
682	Specific devel. dis. motor function
683	Mixed specific developmental disorders
684	Pervasive developmental disorders
688	Other disorders of psycho. development

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
689	Unspec. dis. of psycho. development
690	Hyperkinetic disorders
691	Conduct disorders
692	Mixed dis. of conduct and emotions
693	Emotional disorders
694	Dis. soc. func. child
695	Tic disorders
698	Other behav. and emot. dis.; child onset
699	Mental disorder
700	Bacterial meningitis
703	Meningitis due to other
704	Encephalitis
706	Intracr.
708	Intracr.
709	Sequelae infl. dis. central nerv. sys.
710	Huntington's disease
711	Hereditary ataxia
712	Spinal muscular atrophy
720	Parkinson's disease
721	Secondary parkinsonism
723	Other degenerative dis. of basal ganglia
724	Dystonia
725	Other extrapyramidal
730	Alzheimer's disease
731	Other degenerative dis. of nerv. sys.
735	Multiple sclerosis
736	Other acute disseminated demyelination

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
737	Other demyelinat. dis. cen. nerv. sys.
740	Epilepsy
741	Status epilepticus
743	Migraine
744	Other headache syndromes
745	Transient cerebral ischemic attacks
747	Sleep disorders
750	Disorders of trigeminal nerve
751	Facial nerve disorders
752	Disorders of other cranial nerves
754	Nerve root
756	Mononeuropathies of upper limb
757	Mononeuropathies of lower limb
758	Other mononeuropathies
760	Hereditary
761	Inflammatory polyneuropathy
762	Other polyneuropathies
764	Other dis. of peripheral nervous system
770	Myasthenia gravis
771	Primary disorders of muscles
772	Other myopathies
780	Infantile cerebral palsy
781	Hemiplegia
782	Paraplegia and tetraplegia
783	Other paralytic syndromes
790	Disorders of autonomic nervous system
791	Hydrocephalus

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
792	Toxic encephalopathy
793	Other disorders of brain
795	Other dis. of spinal cord
796	Other dis. of central nervous system
798	Other dis. of nervous system
800	Hordeolum and chalazion
801	Other inflammation of eyelid
802	Other disorders of eyelid
804	Disorders of lacrimal system
805	Disorders of orbit
810	Conjunctivitis
811	Other disorders of conjunctiva
815	Disorders of sclera
816	Keratitis
817	Corneal scars and opacities
818	Other disorders of cornea
820	Iridocyclitis
821	Other dis. of iris and ciliary body
825	Senile cataract
826	Other cataract
827	Other disorders of lens
830	Chorioretinal inflammation
831	Other disorders of choroid
833	Retinal detachments and breaks
834	Retinal vascular occlusions
835	Other retinal disorders
840	Glaucoma



**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
843	Disorders of vitreous body
844	Disorders of globe
846	Optic neuritis
847	Other dis. of optic nerve
849	Paralytic strabismus
850	Other strabismus
851	Other disorders of binocular movement
852	Disorders of refraction
853	Visual disturbances
854	Blindness and low vision
855	Nystagmus
857	Other disorders of eye and adnexa
860	Otitis externa
861	Other disorders of external ear
865	Nonsuppurative otitis media
866	Suppurative
868	Eustachian salpingitis
869	Other disorders of Eustachian tube
870	Mastoiditis and related conditions
871	Cholesteatoma of middle ear
872	Perforation of tympanic membrane
873	Other disorders of tympanic membrane
874	Other dis. of middle ear
880	Otosclerosis
881	Disorders of vestibular function
883	Other dis. of inner ear
890	Conductive

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
891	Other hearing loss
892	Otalgia and effusion of ear
893	Other disorders of ear
900	Rheumatic fever with no heart involve.
901	Rheumatic fever with heart involvement
902	Rheumatic chorea
905	Rheumatic mitral valve diseases
906	Rheumatic aortic valve diseases
907	Rheumatic tricuspid valve diseases
908	Multiple valve diseases
909	Other rheumatic heart diseases
910	Essential (primary) hypertension
911	Hypertensive heart disease
912	Hypertensive renal disease
913	Hypertensive heart
920	Angina pectoris
921	Acute myocardial infarction
922	Subsequent myocardial infarction
924	Other acute ischemic heart diseases
925	Chronic ischemic heart disease
926	Pulmonary embolism
927	Other pulmonary heart diseases
928	Other diseases of pulmonary vessels
930	Acute pericarditis
931	Other diseases of pericardium
933	Acute and subacute endocarditis
934	Non-rheumatic mitral valve disorders

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
935	Non-rheumatic aortic valve disorders
936	Non-rheumatic tricuspid valve disorders
937	Pulmonary valve disorders
938	Endocarditis
940	Acute myocarditis
942	Cardiomyopathy
944	Atrioventricular
945	Other conduction disorders
946	Cardiac arrest
947	Paroxysmal tachycardia
948	Atrial fibrillation and flutter
949	Other cardiac arrhythmias
950	Heart failure
951	Complications
960	Subarachnoid hemorrhage
961	Intracerebral hemorrhage
962	Other nontraumatic intracranial hemorr.
963	Cerebral infarction
964	Stroke
967	Other cerebrovascular diseases
969	Sequelae of cerebrovascular disease
970	Atherosclerosis
971	Aortic aneurysm and dissection
972	Other aneurysm
973	Other peripheral vascular diseases
974	Arterial embolism and thrombosis
977	Other dis. of arteries

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
978	Diseases of capillaries
980	Phlebitis and thrombophlebitis
981	Portal vein thrombosis
982	Other venous embolism
983	Varicose veins of lower extremities
984	Hemorrhoids
985	Esophageal varices
986	Varicose veins of other sites
987	Other disorders of veins
988	Non-specific lymphadenitis
989	Other noninf. dis. lymph. vessels
995	Hypotension
999	Other
1000	Acute nasopharyngitis [common cold]
1001	Acute sinusitis
1002	Acute pharyngitis
1003	Acute tonsillitis
1004	Acute laryngitis and tracheitis
1005	Acute obstructive laryngitis
1006	Acute upper resp. infect.
1010	Influenza due to identified flu virus
1011	Influenza
1012	Viral pneumonia
1013	Pneumonia due to Streptococcus pneumon.
1014	Pneumonia due to Hemophilus influenzae
1015	Bacterial pneumonia
1016	Pneumonia due to other infectious org.

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1018	Pneumonia
1020	Acute bronchitis
1021	Acute bronchiolitis
1022	Unspecified acute lower resp. infection
1030	Vasomotor and allergic rhinitis
1031	Chronic rhinitis
1032	Chronic sinusitis
1033	Nasal polyp
1034	Other dis. of nose
1035	Chronic dis. of tonsils
1036	Peritonsillar abscess
1037	Chronic laryngitis
1038	Diseases of vocal cords
1039	Other dis. of upper respiratory tract
1040	Bronchitis
1041	Simple
1042	Unspecified chronic bronchitis
1043	Emphysema
1044	Other chronic obstructive pulmonary dis.
1045	Asthma
1046	Status asthmaticus
1047	Bronchiectasis
1060	Coalworker's pneumoconiosis
1061	Pneumoconiosis; asbestos
1062	Pneumoconiosis; dust containing silica
1063	Pneumoconiosis; other inorganic dusts
1064	Unspecified pneumoconiosis

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1065	Pneumoconiosis assoc. with tuberculosis
1066	Airway disease due to spec. organic dust
1067	Hypersensitivity pneumonitis; org. dust
1068	Resp. cond. due to inhal. chem.
1069	Pneumonitis due to solids
1070	Resp. cond. due to other external agents
1080	Adult respiratory distress syndrome
1081	Pulmonary edema
1082	Pulmonary eosinophilia
1084	Other interstitial pulmonary diseases
1085	Abscess of lung and mediastinum
1086	Pyothorax
1090	Pleural effusion
1092	Pleural plaque
1093	Pneumothorax
1094	Other pleural conditions
1096	Respiratory failure
1098	Other respiratory disorders
1100	Disorders of tooth devel.
1101	Embedded and impacted teeth
1102	Dental caries
1103	Other diseases of hard tissues of teeth
1104	Diseases of pulp
1105	Gingivitis
1106	Other dis. gingiva
1107	Dentofacial anomalies [incl. malocclus.]
1108	Other dis. of teeth

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1109	Cysts of oral region
1110	Other diseases of jaws
1111	Diseases of salivary glands
1112	Stomatitis and related lesions
1113	Other diseases of lip
1114	Diseases of tongue
1120	Esophagitis
1121	Gastroesophageal reflux disease
1122	Other diseases of esophagus
1125	Gastric ulcer
1126	Duodenal ulcer
1127	Peptic ulcer
1128	Gastrojejunal ulcer
1129	Gastritis and duodenitis
1130	Dyspepsia
1131	Other diseases of stomach
1135	Acute appendicitis
1136	Other appendicitis
1137	Unspecified appendicitis
1138	Other diseases of appendix
1140	Inguinal hernia
1141	Femoral hernia
1142	Umbilical hernia
1143	Ventral hernia
1144	Diaphragmatic hernia
1145	Other abdominal hernia
1146	Unspecified abdominal hernia

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1150	Crohn's disease [regional enteritis]
1151	Ulcerative colitis
1152	Other non-infective gastroent.
1155	Vascular disorders of intestine
1156	Paralytic ileus
1157	Diverticular disease of intestine
1158	Irritable bowel syndrome
1159	Other functional intestinal disorders
1160	Fissure
1161	Abscess of anal and rectal regions
1162	Other diseases of anus and rectum
1163	Other diseases of intestine
1165	Peritonitis
1166	Other disorders of peritoneum
1170	Alcoholic liver disease
1171	Toxic liver disease
1172	Hepatic failure
1173	Chronic hepatitis
1174	Fibrosis and cirrhosis of liver
1175	Other inflammatory liver diseases
1176	Other diseases of liver
1180	Cholelithiasis
1181	Cholecystitis
1182	Other diseases of gallbladder
1183	Other diseases of biliary tract
1185	Acute pancreatitis
1186	Other diseases of pancreas



**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1190	Intestinal malabsorption
1192	Other diseases of the digestive system
1200	Staphylococcal scalded skin syndrome
1201	Impetigo
1202	Cutaneous abscess
1203	Cellulitis
1204	Acute lymphadenitis
1205	Pilonidal cyst
1208	Other local infections skin
1210	Pemphigus
1211	Other acantholytic disorders
1212	Pemphigoid
1213	Other bullous disorders
1220	Atopic dermatitis
1221	Seborrheic dermatitis
1222	Diaper [napkin] dermatitis
1223	Allergic contact dermatitis
1224	Irritant contact dermatitis
1225	Unspecified contact dermatitis
1226	Exfoliative dermatitis
1227	Dermatitis due to subst. taken intern.
1228	Lichen simplex chronicus
1229	Pruritus
1230	Other dermatitis
1240	Psoriasis
1241	Parapsoriasis
1242	Pityriasis rosea

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1243	Lichen planus
1244	Other papulosquamous disorders
1250	Urticaria
1251	Erythema multiforme
1252	Erythema nodosum
1253	Other erythematous conditions
1255	Sunburn
1256	Other acute skin ch. due to ultrav. rad.
1257	Skin ch.- chronic exp. non-ionizing rad.
1258	Radiodermatitis
1259	Other skin
1260	Nail disorders
1263	Alopecia areata
1264	Androgenic alopecia
1265	Other non-scarring hair loss
1266	Cicatricial alopecia
1267	Hair color
1268	Hypertrichosis
1270	Acne
1271	Rosacea
1272	Follicular cysts of skin
1273	Other follicular disorders
1274	Eccrine sweat disorders
1275	Apocrine sweat disorders
1280	Vitiligo
1281	Other disorders of pigmentation
1282	Seborrheic keratosis

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1283	Acanthosis nigricans
1284	Corns and callousities
1285	Other epidermal thickening
1287	Transepidermal elimination disorders
1288	Pyoderma gangrenosum
1289	Decubitus ulcer
1290	Atrophic disorders of the skin
1291	Hypertrophic disorders of the skin
1292	Granulomatous dis. of skin
1293	Lupus erythematosus
1294	Other localized connective tissue dis.
1295	Vasculitis limited to the skin
1297	Ulcer of lower limb
1298	Other dis. of skin
1300	Pyogenic arthritis
1302	Reactive arthropathies
1305	Seropositive rheumatoid arthritis
1306	Other rheumatoid arthritis
1308	Juvenile arthritis
1310	Gout
1311	Other crystal arthropathies
1312	Other specific arthropathies
1313	Other arthritis
1315	Polyarthrosis
1316	Coxarthrosis [arthrosis of hip]
1317	Gonarthrosis [arthrosis of knee]
1318	Arthrosis of first carpometacarpal joint

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1319	Other arthrosis
1320	Acquired deformities of fingers
1321	Other acquired deformities of limbs
1322	Disorders of patella
1323	Internal derangement of knee
1324	Other specific joint derangements
1325	Other joint dis.
1330	Polyarteritis nodosa
1331	Other necrotizing vasculopathies
1332	Systemic lupus erythematosus
1333	Dermatopolymyositis
1334	Systemic sclerosis
1335	Other syst. involv. connective tissue
1340	Kyphosis and lordosis
1341	Scoliosis
1342	Spinal osteochondrosis
1343	Other deforming dorsopathies
1345	Ankylosing spondylitis
1346	Other inflammatory spondylopathies
1347	Spondylosis
1348	Other spondylopathies
1350	Cervical disc disorders
1351	Other intervertebral disc disorders
1353	Other dorsopathies
1354	Dorsalgia
1360	Myositis
1361	Calcification

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1362	Other disorders of muscle
1365	Synovitis and tenosynovitis
1366	Spontaneous rupture of synovium
1367	Other disorders of synovium
1370	Soft tissue dis.- use
1371	Other bursopathies
1372	Fibroblastic disorders
1375	Shoulder lesions
1376	Enthesopathies lower limb
1377	Other enthesopathies
1379	Other soft tissue dis.
1380	Osteoporosis with pathological fracture
1381	Osteoporosis
1383	Adult osteomalacia
1384	Disorders of continuity of bone
1385	Other disorders of bone density
1386	Osteomyelitis
1387	Osteonecrosis
1388	Paget's disease of bone
1389	Other disorders of bone
1391	Juvenile osteochondrosis of hip
1392	Other juvenile osteochondrosis
1393	Other osteochondropathies
1394	Other disorders of cartilage
1395	Other acqu. deform. musculoskeletal sys.
1399	Biomechanical lesions
1400	Acute nephritic syndrome

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1401	Rapidly progressive nephritic syndrome
1402	Recurrent
1403	Chronic nephritic syndrome
1404	Nephrotic syndrome
1405	Unspecified nephritic syndrome
1406	Isol. proteinuria
1407	Hereditary nephropathy
1410	Acute tubulo-interstitial nephritis
1411	Chronic tubulo-interstitial nephritis
1412	Tubulo-interstitial nephritis
1413	Obstructive
1414	Drug
1415	Other renal tubulo-interstitial dis.
1417	Acute renal failure
1418	Chronic renal failure
1419	Unspecified renal failure
1420	Calculus of kidney and ureter
1421	Calculus of lower urinary tract
1423	Unspecified renal colic
1425	Impaired renal tubular funct. dis.
1426	Unspecified contracted kidney
1427	Small kidney of unknown cause
1428	Other dis. of kidney and ureter
1430	Cystitis
1431	Neuromuscular dysfunction of bladder
1432	Other disorders of bladder
1434	Urethritis and urethral syndrome

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1435	Urethral stricture
1436	Other disorders of urethra
1439	Other disorders of urinary system
1440	Hyperplasia of prostate
1441	Inflammatory diseases of prostate
1442	Other disorders of prostate
1443	Hydrocele and spermatocele
1444	Torsion of testis
1445	Orchitis and epididymitis
1446	Male infertility
1447	Redund. prepuce
1448	Other disorders of penis
1449	Inflammatory dis. of male genital organs
1450	Other disorders of male genital organs
1460	Benign mammary dysplasia
1461	Inflammatory disorders of breast
1462	Hypertrophy of breast
1463	Unspecified lump in breast
1464	Other disorders of breast
1470	Salpingitis and oophoritis
1471	Inflammatory dis. of uterus
1472	Inflammatory disease of cervix uteri
1473	Other female pelvic inflammatory dis.
1475	Diseases of Bartholin's gland
1476	Other inflammation of vagina
1480	Endometriosis
1481	Female genital prolapse

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1482	Fistulae involving female genital tract
1483	Noninflamm. dis. ovary
1484	Polyp of female genital tract
1485	Other noninfl. dis. uterus
1486	Erosion
1487	Dysplasia of cervix uteri
1488	Other noninflamm. dis. of cervix uteri
1489	Other noninflammatory dis. of vagina
1490	Other noninfl. dis. of vulva
1491	Absent
1492	Excessive
1493	Other abnormal uterine
1494	Pain
1495	Menopausal
1496	Habitual aborter
1497	Female infertility
1498	Complications from artificial fertiliz.
1500	Ectopic pregnancy
1501	Hydatidiform mole
1502	Other abnormal products of conception
1503	Spontaneous abortion
1504	Medical abortion
1505	Other abortion
1506	Unspecified abortion
1507	Failed attempted abortion
1510	Preexist. hypert. compl. pregn.
1511	Preexist. hypert.



**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1512	Gestational edema
1513	Gestat. hypert.
1514	Gestational hypert.
1515	Eclampsia
1516	Unspecified maternal hypertension
1520	Hemorrhage in early pregnancy
1521	Excessive vomiting in pregnancy
1522	Venous complications in pregnancy
1523	Infect. genitourinary tract in pregnancy
1524	Diabetes mellitus in pregnancy
1525	Malnutrition in pregnancy
1526	Maternal care for other pregnancy cond.
1528	Abn. find. on antenatal screen. mother
1529	Anesthesia compl. during pregnancy
1530	Multiple gestation
1531	Compl. spec. to multiple gestation
1532	Mat. care known or susp. malpres. fetus
1533	Mat. care known or susp. disproportion
1534	Mat. care known or susp. abn.pelvic org.
1535	Mat. care known
1536	Mat. care other known
1540	Polyhydramnios
1541	Other dis. of amniotic fluid
1542	Premature rupture of membranes
1543	Placental disorders
1544	Placenta previa
1545	Premature separation of placenta

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1546	Antepartum hemorrhage
1547	False labor
1548	Prolonged pregnancy
1551	Now pregnant (supplemented ICD-10)
1560	Preterm delivery
1561	Failed induction of labor
1562	Abnormality of forces of labor
1563	Long labor
1564	Obstr. labor - fetus malpos.
1565	Obstr. labor - maternal pelvic abnorm.
1566	Other obstructed labor
1567	Labor
1568	Labor
1569	Labor
1570	Perineal laceration during delivery
1571	Other obstetric trauma
1572	Postpartum hemorrhage
1573	Retained placenta
1574	Compl. anesthesia during labor
1575	Other complications of labor
1585	Puerperal sepsis
1586	Other puerperal infections
1587	Venous complications in the puerperium
1588	Obstetric embolism
1589	Compl. anesthesia during the puerperium
1590	Complications of the puerperium
1591	Infect. of breast assoc. with childbirth

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1592	Other dis. of breast
1595	Obstetric death of unspecified cause
1596	Death obs. cause
1597	Death
1598	Mat. inf.
1599	Other mat. dis. compl. preg.
1600	Newb. aff. mat. cond. unrel. pres. preg.
1601	Newborn affect. by maternal compl. preg.
1602	Newborn affect. by compl. placenta
1603	Newborn aff. other compl. labor
1604	Newb. aff. nox. transm.
1605	Slow fetal growth
1607	Dis.- short gestation
1608	Dis.- long gestation
1610	Intracr. laceration
1611	Other birth injuries central nervous sys
1612	Birth injury to scalp
1613	Birth injury to skeleton
1614	Birth injury to peripheral nervous sys.
1615	Other birth injuries
1620	Intrauterine hypoxia
1621	Birth asphyxia
1622	Respiratory distress of newborn
1623	Congenital pneumonia
1624	Neonatal aspiration syndromes
1625	Interstitial emphysema
1626	Pulm. hemorr. orig. in perinatal period

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1627	Chronic resp. dis. orig. perinatal per.
1628	Other resp. cond. orig. perinatal per.
1629	Cardiovascular dis. orig. perinatal per.
1635	Congenital viral diseases
1636	Bacterial sepsis of newborn
1637	Other cong. infectious
1638	Omphalitis of newborn
1639	Other infections spec. to perinatal per.
1650	Fetal blood loss
1651	Umbilical hemorrhage of newborn
1652	Intracr. nontr. hemorr.
1653	Hemorrhagic disease of newborn
1654	Other neonatal hemorrhages
1655	Hemolytic disease of fetus
1656	Hydrops fetalis - hemolytic disease
1657	Kernicterus
1658	Neonatal jaundice - other excess. hemol.
1659	Neonatal jaundice other
1660	Disseminated intravasc. coag. of newborn
1661	Other perinatal hematological dis.
1670	Transitory carbohy. metab. dis. - newb.
1671	Tran. neonatal dis. of calc.
1672	Other transitory neonatal endocrine dis.
1674	Other trans. neo. electr.
1676	Other intest. obstr. of newborn
1677	Necrotizing enterocolitis of newborn
1678	Other perinatal digestive system dis.

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1680	Hypothermia of newborn
1681	Other disturb. temp. reg. of newborn
1683	Other cond. of integument - newborn
1690	Convulsions of newborn
1691	Other disturb. cerebral status newborn
1692	Feeding problems of newborn
1693	React.
1694	Disorders of muscle tone of newborn
1696	Other cond. orig. in perinatal period
1700	Anencephaly
1701	Encephalocele
1702	Microcephaly
1703	Congenital hydrocephalus
1704	Other cong. malform. of brain
1705	Spina bifida
1706	Other cong. malform. of spinal cord
1707	Other congenital malform. of nerv. sys.
1710	Congen. malform. eyelid
1711	Anophthalmos
1712	Congenital lens malformations
1713	Congen. malform. anterior segment of eye
1714	Cong. malform. of posterior segm. of eye
1715	Other cong. malform. of eye
1716	Cong. malform. of ear
1717	Other cong. malform. of ear
1718	Other cong. malform. of face
1720	Cong. malform. cardiac chambers

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1721	Cong. malform. of cardiac septa
1722	Cong. malform. of pulm.
1723	Cong. malform. of aortic
1724	Other cong. malform. of heart
1725	Cong. malform. of great arteries
1726	Cong. malform. of great veins
1727	Other cong. malform. periph. vasc. sys.
1728	Other cong. malform. of circ. sys.
1730	Cong. malform. of nose
1731	Cong. malform. of larynx
1732	Cong. malform. of trachea
1733	Cong. malform. of lung
1734	Other cong. malform. of resp. sys.
1735	Cleft palate
1736	Cleft lip
1737	Cleft palate with cleft lip
1738	Other cong. malform. tongue
1739	Cong. malform. of esophagus
1740	Other cong. malform. upper alimen. tract
1741	Cong. absence
1742	Cong. absence
1743	Other cong. malform. of intestine
1744	Cong. malform. of gallbladder
1745	Other cong. malform. of dig. sys.
1750	Cong. malform. of ovaries
1751	Cong. malform. of uterus
1752	Other long. malform. of female genit.

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1753	Undescended testicle
1754	Hypospadias
1755	Other cong. malform. male genital org.
1756	Indeterminate sex
1760	Renal agenesis
1761	Cystic kidney disease
1762	Cong. defects renal pelvis
1763	Other cong. malform. of kidney
1764	Other cong. malform. of urinary system
1765	Congenital deformities of hip
1766	Congenital deformities of feet
1767	Cong. musc.sk. deform. head
1768	Other cong. musculoskeletal deformities
1769	Polydactyly
1770	Syndactyly
1771	Reduction defects of upper limb
1772	Reduction defects of lower limb
1773	Reduction defects of unspecified limb
1774	Other cong. malform. of limb(s)
1775	Other cong. malform. skull
1776	Cong. malform. of spine
1777	Osteochondrodyspl.
1778	Other osteochondrodysplasias
1779	Cong. malform. of musculoskeletal sys.
1780	Congenital ichthyosis
1781	Epidermolysis bullosa
1782	Other cong. malform. of skin

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1783	Cong. malform. of breast
1784	Other cong. malform. of integument
1785	Phakomatoses
1786	Cong. malform. syndr.- known exog. cause
1787	Oth cong. malf. syndrms affect mult. sys
1789	Other cong. malform.
1790	Down's syndrome
1791	Edwards' syndrome
1792	Other trisomies
1793	Monosomies
1795	Balanced rearrangements
1796	Turner's syndrome
1797	Other sex chromo. abnorm.
1798	Other sex chromo. abnorm.
1799	Other chromosome abnormalities
1800	Abnormalities of heart beat
1801	Cardiac murmurs
1802	Gangrene
1803	Abnormal blood-press.
1804	Hemorrhage from respiratory passages
1805	Cough
1806	Abnormalities of breathing
1807	Pain in throat and chest
1809	Other sym.
1810	Abdominal and pelvic pain
1811	Nausea and vomiting
1812	Heartburn



**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1813	Dysphagia
1814	Flatulence and related conditions
1815	Fecal incontinence
1816	Hepatomegaly and splenomegaly
1817	Unspecified jaundice
1818	Ascites
1819	Other sym.
1820	Disturbances of skin sensation
1821	Rash
1822	Loc. swell.
1823	Other skin changes
1825	Abnormal involuntary movements
1826	Abnormalities of gait and mobility
1827	Other lack of coordination
1829	Other sym.
1830	Pain associated with micturition.
1831	Unspecified hematuria
1832	Unspecified urinary incontinence
1833	Retention of urine
1834	Anuria and oliguria
1835	Polyuria
1836	Urethral discharge
1839	Other sym.
1840	Somnolence
1841	Other sym.
1842	Dizziness and giddiness
1843	Disturbances of smell and taste

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1844	Other sym.
1845	Sympt.
1846	Sympt.
1847	Speech disturbances
1848	"Dyslexia
1849	Voice disturbances
1850	Fever of unknown origin
1851	Headache
1852	Pain
1853	Malaise and fatigue
1854	Senility
1855	Syncope and collapse
1856	Convulsions
1857	Shock
1858	Hemorrhage
1859	Enlarged lymph nodes
1860	Edema
1861	Hyperhidrosis
1862	Lack of expected normal phys. develop.
1863	Symptoms
1864	Cachexia
1868	Other general symptoms and signs
1870	Elev. erythro. sed. rt.
1871	Abnormality of red blood cells
1872	Abnormality of white blood cells
1873	Elevated blood glucose level
1874	Abnormal serum enzyme levels

**Table 2–57 (Cont.) DIAGNOSIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1875	Laboratory evidence of HIV
1876	Other abnorm. immun. findings in serum
1877	Other abnormalities of plasma proteins
1878	"Find. drugs
1879	Other abnormal findings of blood chem.
1880	Isolated proteinuria
1881	Glycosuria
1882	Other abnormal findings in urine
1883	Abn. find. in cerebrospinal fluid
1884	Abn. find. specim. resp. org.
1885	Abn. find. specim. dig. org.
1886	Abn. find. specim. male genital organs
1887	Abn. find. specim. fem. genital organs
1889	Abn. find. specim. other org.
1890	Abn. find. diag. imag. centr. nerv. sys.
1891	Abn. find. diagnostic imaging of lung
1892	Abn. find. diagnostic imaging of breast
1893	Abn. find. diag. imag. other body struc.
1894	Abnormal results of function studies
1895	Sudden infant death syndrome
1896	Other sudden death
1898	Unattended death
1899	Other ill-def.

## 2.58 DISTRIBUTION\_CD

**Table 2–58** *DISTRIBUTION\_CD (Property/Casualty and Life)*

Code	Code Definition
1	Independent Agent
2	Exclusive Agent
3	Direct
4	Internet

## 2.59 DISTRIBUTION\_OPTION\_CD

**Table 2–59** *DISTRIBUTION\_OPTION\_CD (Life Only)*

Code	Code Definition
1	Equal
2	Percent
3	Balance
4	Percent of Balance
5	Flat Amount

## 2.60 DIVIDEND\_OYT\_CD

**Table 2–60** *DIVIDEND\_OYT\_CD (Life Only)*

Code	Code Definition
1	None
2	Guar Cash Value
3	Loan Balance
4	Use full dividend for OYT
5	Cumulative premiums paid

## 2.61 DIVIDEND\_TYPE\_CD

**Table 2–61 DIVIDEND\_TYPE\_CD (Life Only)**

Code	Code Definition
1	None
2	Paid in cash
3	Paid-Up Additions
4	Reduce Premium
5	Accumulate at interest
6	Term Dividend Option (FULL)
7	Reduce premium
8	Reduce premium
9	Reduce premium
10	Add dividend to cash value (UL)
11	Reduce Loan Values
12	Specified amount in cash bal. to PUA
13	Economatic
14	Contract Fund
15	Reduce loan values
16	Reduce loan values
17	Reduce loan val.
18	Policy Improvement
19	Plan enhancement

## 2.62 DOG\_TYPE\_CD

**Table 2–62 DOG\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
Chow	Chow Chow
Doberman	Doberman

**Table 2–62 (Cont.) DOG\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
Gsheperd	German Shepherd
Mix	Mix of the above
NotAsked	Consumer not asked question
Other	Other
Pit Bull	Pit Bull
Rottweiler	Rottweiler
WolfHybrid	Wolf Hybrid

## 2.63 DOOR\_LOCK\_CD

**Table 2–63 DOOR\_LOCK\_CD (Property/Casualty Only)**

Code	Code Definition
DBLCL	Double Cylinder
DEADB	Deadbolt
NONE	No Door Locks
OT	Other
SPRNG	Spring

## 2.64 DRIVER\_REL\_TO\_INSURED\_CD

**Table 2–64 DRIVER\_REL\_TO\_INSURED\_CD (Property/Casualty Only)**

Code	Code Definition
BS	Brother or Sister
CH	Child
EM	Employee
HU	Husband
IN	Insured
OF	Officer of Corporation

**Table 2–64 (Cont.) DRIVER\_REL\_TO\_INSURED\_CD (Property/Casualty Only)**

Code	Code Definition
OT	Other
PA	Parent
RE	Relative
RM	Roommate
RR	Res. Rel. not Spouse or Child
SO	Significant Other
SP	Spouse
TP	Third Party
WI	Wife

## 2.65 DRIVER\_TYPE\_CD

**Table 2–65 DRIVER\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
DD	Deferred Driver
E	Excluded
N	Unrated Driver
U	Unlicensed

## 2.66 DWELL\_STYLE\_CD

**Table 2–66 DWELL\_STYLE\_CD (Property/Casualty Only)**

Code	Code Definition
13Q	One and Three Quarter Stories
23Q	Two and Three Quarter Stories
33Q	Three and Three Quarter Stories
3H	Three and One Half Stories
BackSplit	Back Split

**Table 2–66 (Cont.) DWELL\_STYLE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
Bungalow	Bungalow
CapeCod	Cape Cod
Colonial	Colonial
Contemp	Contemporary
Cottage	Cottage
Dome	Dome
EARTH	Earth Home
Envelope	Envelope
FedCol	Federal Colonial
L	Log
Mediterr	Mediterranean
OrnVict	Ornate Victorian
QueenAnne	Queen Anne
RHCtrUnit	RowHouse Center Unit
RHEndUnit	RowHouse End Unit
RaisRanch	Raised Ranch
Rambler	Rambler
SWAdobe	Southwest Adobe
SplitFoyer	Split Foyer
SplitLvl	Split Level
Steelf	Steel Frame
SubStd	Sub Standard
THCtrUnit	TownHouse Center Unit
THEndUnit	TownHouse End Unit
Timber	Timber Frame
Vict	Victorian



## 2.67 DWELL\_USE\_CD

**Table 2–67 DWELL\_USE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Primary
2	Primary
3	Secondary
4	Seasonal
6	Farm
7	Vacant
8	Occasionally Occupied
OT	Other

## 2.68 EARTHQUAKE\_BLDG\_GRND\_CD

**Table 2–68 EARTHQUAKE\_BLDG\_GRND\_CD (Property/Casualty Only)**

Code	Code Definition
FN	Firm Natural
HZ	Hazardous
HZI	Intermediate Hazardous

## 2.69 EDUCATION\_LEVEL\_LF\_CD

**Table 2–69 EDUCATION\_LEVEL\_LF\_CD (Life Only)**

Code	Code Definition
1	Up to Standard 7
2	Matric
3	3 year degree or 4 year diploma
4	Post graduate
5	High School

**Table 2–69 (Cont.) EDUCATION\_LEVEL\_LF\_CD (Life Only)**

Code	Code Definition
6	1 Year of College
7	2 Years of College
8	3 Years of College
9	4 Years of College
10	Bachelor of Science
11	Bachelor of Arts
12	General Educational Diploma
13	Masters Degree
14	Doctorate
15	Doctor Of Medicine
16	Docrtor of Dentistry

2.70 EDUCATION\_LEVEL\_PC\_CD

**Table 2–70 EDUCATION\_LEVEL\_PC\_CD (Property/Casualty Only)**

Code	Code Definition
1	High School Graduate
2	Undergraduate Degree
3	Masters Degree
4	Doctorate
5	Semi-Professional Program

## 2.71 ELECTRIC\_SERV\_PANEL\_CD

**Table 2–71 ELECTRIC\_SERV\_PANEL\_CD (Property/Casualty Only)**

Code	Code Definition
Circuit	Circuit Breaker
Fuse	Fuse Box
NotAsked	Consumer not asked question
Other	Other

## 2.72 ENCLOSED\_PORCH\_TYPE\_CD

**Table 2–72 ENCLOSED\_PORCH\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
1	One Story
1D	One Story with Deck
2	Two Story

## 2.73 ENGINE\_TYPE\_CD

**Table 2–73 ENGINE\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
D	Diesel
E	Electric
G	Gasoline

2.74 EQUIPMENT\_STORAGE\_CD

**Table 2–74 EQUIPMENT\_STORAGE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Furnace
2	Air Conditioner
3	Heat Pump
4	Hot Water Heater

2.75 EVALUATION\_METHOD\_CD

**Table 2–75 EVALUATION\_METHOD\_CD (Property/Casualty Only)**

Code	Code Definition
1	Unit Method
2	Square Foot Method
3	Professional Appraisal
4	Replacement Cost Analysis
OT	Other

2.76 EVALUATION\_SYSTEM\_CD

**Table 2–76 EVALUATION\_SYSTEM\_CD (Property/Casualty Only)**

Code	Code Definition
AA	American Appraisal (Boeckh)
CO	Company
GA	GAB
GI	General Information Services (GIS)
MH	McGraw Hill
MS	Marshall and Swift
OT	Other
RM	R. S. Means

## 2.77 EXTERIOR\_BUILTINS\_CD

**Table 2–77 EXTERIOR\_BUILTINS\_CD (Property/Casualty Only)**

Code	Code Definition
AtrDoor	Atrium Doors
AtrWin	Atrium Windows
BayWin	Bay Windows
BowWin	Bow Windows
ExtStShut	Exterior Storm Shutters
MotRfWin	Motorized Roof Window
PictWin	Picture Windows
RfExhFan	Roof Exhaust Fan
SatDish	"Satellite Dish
Skirting	Skirting (Hillside)
SkyLtLg	Skylight Large
SkyLtSm	Skylight Small
SlGlDoor	Sliding Glass Doors
SolarPan	Solar Panels
StGlWinLg	Stained Glass Windows Large
StGlWinSm	Stained Glass Windows Small

## 2.78 EXTERIOR\_PAINT\_TYPE\_CD

**Table 2–78 EXTERIOR\_PAINT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
Latex	Latex
Oil	Oil
WhiteWash	White Wash

## 2.79 FILING\_REASON\_CD

**Table 2–79 FILING\_REASON\_CD (Property/Casualty Only)**

Code	Code Definition
1	Financial Resp. Ins. Certificate
2	Junior or Minor Filing
3	Special Financial Resp. Certificate
4	Proof of Financial Responsibility
OT	Other

## 2.80 FILING\_STATUS\_CD

**Table 2–80 FILING\_STATUS\_CD (Property/Casualty Only)**

Code	Code Definition
N	Financ. Resp. Filing not made
R	Financ. Resp. Filing not made but req.
Y	Financ. Resp. Filing made

## 2.81 FIREPLACE\_TYPE\_CD

**Table 2–81 FIREPLACE\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
Gas Hook	Gas Hook Up with Logs
Kiva	Kiva
MY	Masonry
MarbSurrnd	Marble Fireplace Surround
MetalInsert	Metal Fireplace Insert
Multiface	Multiface Fireplace
PreFabMetal	PreFab Metal Fireplace
WoodSurrnd	Hardwood Fireplace Surround

## 2.82 FLOATER\_TYPE\_CD

**Table 2–82 FLOATER\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Jewelry
2	Furs
3	Cameras
4	Musical Instruments
5	Silverware
6	Fine Arts
7	Coins
8	Stamps

## 2.83 FLOOD\_FLOORS\_IN\_BLDG\_CD

**Table 2–83 FLOOD\_FLOORS\_IN\_BLDG\_CD (Property/Casualty Only)**

Code	Code Definition
MOBLE	Manufactured MH on Foundation
ONE	One
SPTLV	Split-Level
THREE	Three or More
TOWNH	Townhouse (RCBAP Low Rise Only)
TWO	Two

## 2.84 FLOOD\_INFO\_SOURCE\_CD

**Table 2–84 FLOOD\_INFO\_SOURCE\_CD (Property/Casualty Only)**

Code	Code Definition
COMTY	Community Official
FLMAP	Flood Map
MGTEE	Mortgagee
OT	Other

## 2.85 FLOOD\_MEANS\_OFF\_GRND\_CD

**Table 2–85 FLOOD\_MEANS\_OFF\_GRND\_CD (Property/Casualty Only)**

Code	Code Definition
COLMN	Columns
OT	Other
PIERS	Piers
PILES	Piles
POSTS	Posts
PRLSW	Parallel Shear Walls
SLDPW	Solid Perimeter Walls

## 2.86 FLOOR\_CONSTRUCTION\_CD

**Table 2–86 FLOOR\_CONSTRUCTION\_CD (Property/Casualty Only)**

Code	Code Definition
C	Combustible
N	Non-Combustible



## 2.87 FOREIGN\_TRAVEL\_ENV\_CD

**Table 2–87 FOREIGN\_TRAVEL\_ENV\_CD (Life Only)**

Code	Code Definition
1	Rural
2	Urban
3	Desert
4	Primitive
5	Jungle
6	Arctic
7	Antarctic
8	War Zone

## 2.88 FOUNDATION\_CD

**Table 2–88 FOUNDATION\_CD (Property/Casualty Only)**

Code	Code Definition
BS	Basement
CMasonry	Continuous Masonry
Closed	Closed
Crawl	Crawl Space
Finished	Finished Basement
HillFnd	Hillside Foundation
NONE	None
Open	Open
Other	Other
Piers	Piers or Pilings or Stilts
Post	Post and Pier
Slab	Slab on Grade
Unfinished	Unfinished Basement

**Table 2–88 (Cont.) FOUNDATION\_CD (Property/Casualty Only)**

Code	Code Definition
Walkout	Walkout Basement

2.89 FREQ\_CD

**Table 2–89 FREQ\_CD (Life Only)**

Code	Code Definition
1	Annual
2	Semi-Annual (twice a year)
3	Quarterly
4	Monthly
5	Semi-Monthly (twice a month)
6	Weekly
7	Bi-Weekly (every two weeks)
8	Daily
9	"Single Payment
10	Monthly for Nine months
11	Random
12	Every 4 weeks (4 weekly)
13	Monthly for 10 months
14	Monthly for 8 months
15	Every 2 months
16	Every 4 months
17	Every 5 months
18	Every 7 months
19	Every 8 months
20	Every 9 months
21	Every 10 months
22	Every 11 months

**Table 2–89 (Cont.) FREQ\_CD (Life Only)**

Code	Code Definition
99	None

## 2.90 FREQ\_MODE\_CD

**Table 2–90 FREQ\_MODE\_CD (Life Only)**

Code	Code Definition
1	Per day
2	Per week
3	Per month
4	Per year
5	Single
6	Random

## 2.91 FUEL\_TANK\_CD

**Table 2–91 FUEL\_TANK\_CD (Property/Casualty Only)**

Code	Code Definition
F	Fiberglass
MT	Metal
OT	Other

## 2.92 FUEL\_TYPE\_CD

**Table 2–92 FUEL\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
BT	Battery
D	Diesel
G	Gas

## 2.93 GARAGE\_TYPE\_CD

**Table 2–93** GARAGE\_TYPE\_CD (Property/Casualty Only)

Code	Code Definition
A	Attached
AF	Attached Frame
AM	Attached Masonry
BI	Built In
BS	Basement
CP	Carport
CS	Carport with Storage
D	Detached
DF	Detached Frame
DM	Detached Masonry
WA	Wall CAT A [Attached]
WB	Wall CAT B or C [Attached]

## 2.94 GARAGING\_TYPE\_CD

**Table 2–94** GARAGING\_TYPE\_CD (Property/Casualty Only)

Code	Code Definition
A	Garaged at School
B	Off Street at School
C	On Street at School
CP	Carport
D	Driveway
G	Garaged
N	Not Garaged
O	Off Street
P	Parking Lot

**Table 2–94 (Cont.) GARAGING\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
S	Street

## 2.95 HANG\_GLIDE\_ASSEMBLY\_CD

**Table 2–95 HANG\_GLIDE\_ASSEMBLY\_CD (Life Only)**

Code	Code Definition
0	Unknown
1	Home Assembled
2	Factory Assembled
3	Home Built

## 2.96 HEAT\_SOURCE\_PRIMARY\_CD

**Table 2–96 HEAT\_SOURCE\_PRIMARY\_CD (Property/Casualty Only)**

Code	Code Definition
CNPI	Coal Non-Professionally Installed
CPI	Coal Professionally Installed
E	Electric
F	Electric Portable Heater
FIREPLACE	Fireplace
FLOORFURN	Floor Furnace
G	Natural Gas
H	Kerosene Portable Heater
HEATPUMP	Heat Pump
K	Kerosene
L	Liquid Propane Gas
M	Liquid Propane Portable Heater
NONE	None

**Table 2–96 (Cont.) HEAT\_SOURCE\_PRIMARY\_CD (Property/Casualty Only)**

Code	Code Definition
O	Oil
OT	Other
PELLETSTOV	Pellet Stove
S	Solar Professionally Installed
T	Solar Non-Professionally Installed
W	Wood Professionally Installed
WALLUNIT	Wall Unit
X	Wood Non-Professionally Installed

## 2.97 HILLSIDE\_CD

**Table 2–97 HILLSIDE\_CD (Property/Casualty Only)**

Code	Code Definition
D	Downhill
U	Uphill

## 2.98 HOLDFORM\_CD

**Table 2–98 HOLDFORM\_CD (Life Only)**

Code	Code Definition
1	Individual
2	Group (generic)
3	Group Association
4	Group Supplemental
5	Group Voluntary

## 2.99 HULL\_DESIGN\_TYPE\_CD

**Table 2–99 HULL\_DESIGN\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
C	Catamaran
F	Flat Bottom
OT	Other
R	Round Bottom
V	Vee Bottom

## 2.100 HULL\_MATERIAL\_TYPE\_CD

**Table 2–100 HULL\_MATERIAL\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
ALUM	Aluminum
F	Fiberglass
I	Inflatable or Fabric
MT	Metal
OT	Other
STEEL	Steel
W	Wood

## 2.101 HYDRANT\_TYPE\_CD

**Table 2–101 HYDRANT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
2	National Standard
NSTD	National Standard
STD	Standard

2.102 IMMIGRATION\_STATUS\_CD

*Table 2–102 IMMIGRATION\_STATUS\_CD (Life Only)*

Code	Code Definition
1	Permanent Resident
2	Visitor
3	Student
4	Employee
5	Refugee Claimant
6	Application for Landing Immigration
7	Landed Immigrant

2.103 IMPROVEMENT\_CD

*Table 2–103 IMPROVEMENT\_CD (Property/Casualty Only)*

Code	Code Definition
C	Complete Improvement - Code
P	Partial Improvement - Update

2.104 INSPECTION\_DISP\_CD

*Table 2–104 INSPECTION\_DISP\_CD (Property/Casualty Only)*

Code	Code Definition
1	Reinspection required
2	Pending further information
3	Inspection completed



## 2.105 INSURANCE\_OCCUPANCY\_CD

**Table 2–105 INSURANCE\_OCCUPANCY\_CD (Property/Casualty)**

Code	Code Definition
MULFM	2 to 4 Families
NORES	Non-Residential (Incl. Hotels
OTRES	Other Residential
SGLFM	Single Family

## 2.106 INTERIOR\_BUILTINS\_CD

**Table 2–106 INTERIOR\_BUILTINS\_CD (Property/Casualty Only)**

Code	Code Definition
AirCon	AirConditioner
AirExch	Air Exchanger
AirHum	Air Humidifier
ApplCtr	Appliance Center
Aquar	Aquarium
BathHtr	Bathroom Heater
BIWdHutch	Built-in Hardwood Hutch
Chand	Chandelier
Cooktop	Cooktop
Dehum	Dehumidifier
Dishwash	Dishwasher
Dryer	Dryer
ElecAirClnr	Electric Air Cleaner
Elevator	Elevator
EmerGen	Emergency Generator
EntCtr	Home Entertainment Center
FanCeil	Ceiling Fan

**Table 2–106 (Cont.) INTERIOR\_BUILTINS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
FanHouse	Whole House Fan
FrDoor	French Doors
Freezer	Freezer
Fridge	Refrigerator
GarDrOp	Garage Door Opener
GarbDisp	Garbage Disposal
HotTub	Hot Tub
HotTubNoJet	Hot Tub (not jetted)
IndBBQ	Indoor Barbecue
Microwave	Microwave
Oven	Oven
RandHdSpec	Range Hood
RangHdSt	Range Hood Standard
RangRest	Restaurant Range with Hood
RoofWin	Fixed Roof Window
Safe	Wall or Floor Safe
Satellite	Satellite Receiver
Sauna	Sauna
SmAlm	Smoke Alarm
Soda	Soda Fountain
SpStairMet	Spiral Staircase - Metal
SpStairWd	Spiral Staircase - Wood
SpltyDoor	Specialty Doors
StairLift	Stair Lift
TrashCom	Trash Compactor
VanityCus	Vanity Custom
VideoDoor	Video Door Answering System

**Table 2–106 (Cont.) INTERIOR\_BUILTINS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
WBStov	Wood Burn Stove - Zero Clearance
WBStovFree	Wood Burn Stove - Free Standing
Washer	Washer
WaterDisp	Instant Hot Water Dispenser
WaterPure	Water Purification System
WaterSoft	Water Softener
WaterSolar	Domestic Solar Hot Water
WetBar	Wet Bar
WineCell	Wine Cellar

## 2.107 INVESTMENT\_PURPOSE\_CD

**Table 2–107 INVESTMENT\_PURPOSE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	None
2	Retirement
3	Business
4	Personal
5	Education
6	Executive Benefit
7	Investment
8	Estate Liquidity
9	Charitable Remainder Trust
10	Group Carve Out
11	Split Dollar
12	Deferred Compensation
13	Simplified Employee Retirement Plan

**Table 2–107 (Cont.) INVESTMENT\_PURPOSE\_CD (Life Only)**

Code	Code Definition
14	Key man
15	Buy
16	Executive Bonus

## 2.108 INVEST\_LOAD\_CD

**Table 2–108 INVEST\_LOAD\_CD (Life Only)**

Code	Code Definition
1	No Load
2	Front End Load
3	Back End Load
4	Deferred Sales Charge
5	Volume Sales Charge
6	Low Sales Charge
7	Flexible Sales Charge

## 2.109 INVEST\_TYPE\_CD

**Table 2–109 INVEST\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Treasury Bill
2	Bond
3	Stock
4	Stock
5	Blended
6	Mutual Funds
7	Cash Time Deposits
8	Direct Participation Program

**Table 2–109 (Cont.) INVEST\_TYPE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
9	Unit Trust
10	Miscellaneous
11	Notes Receivable
12	Real Estate
13	Personal Property
14	Variable Life
15	Variable Annuity
16	Mortgage Backed
17	Options
18	Money Market Fund
19	Segregated Fund
20	General Fund Accumulation Account

## 2.110 ISSUE\_TYPE\_CD

**Table 2–110 ISSUE\_TYPE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	Full Underwriting
2	Simplified Underwriting
3	Guaranteed Issue

## 2.111 JURISDICTION\_CD

**Table 2–111** *JURISDICTION\_CD (Life Only)*

Code	Code Definition
1	USA Alabama
2	USA Alaska
3	USA American Samoa
4	USA Arizona
5	USA Arkansas
6	USA California
7	USA Colorado
8	USA Connecticut
9	USA Delaware
10	USA District of Columbia
11	USA Federated States of Micronesia
12	USA Florida
13	USA Georgia
14	USA Guam
15	USA Hawaii
16	USA Idaho
17	USA Illinois
18	USA Indiana
19	USA Iowa
20	USA Kansas
21	USA Kentucky
22	USA Louisiana
23	USA Maine
24	USA Marshall Islands
25	USA Maryland

**Table 2–111 (Cont.) JURISDICTION\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
26	USA Massachusetts
27	USA Michigan
28	USA Minnesota
29	USA Mississippi
30	USA Missouri
31	USA Montana
32	USA Nebraska
33	USA Nevada
34	USA New Hampshire
35	USA New Jersey
36	USA New Mexico
37	USA New York
38	USA North Carolina
39	USA North Dakota
40	USA Northern Mariana Islands
41	USA Ohio
42	USA Oklahoma
43	USA Oregon
44	USA Palau Island
45	USA Pennsylvania
46	USA Puerto Rico
47	USA Rhode Island
48	USA South Carolina
49	USA South Dakota
50	USA Tennessee
51	USA Texas
52	USA Utah

**Table 2–111 (Cont.) JURISDICTION\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
53	USA Vermont
54	USA Virgin Islands
55	USA Virginia
56	USA Washington
57	USA West Virginia
58	USA Wisconsin
59	USA Wyoming
101	CAN Alberta
102	CAN British Columbia
103	CAN Manitoba
104	CAN New Brunswick
105	CAN Newfoundland
106	CAN Northwest Territories
107	CAN Nova Scotia
108	CAN Ontario
109	CAN Prince Edward Island
110	CAN Quebec
111	CAN Saskatchewan
112	CAN Yukon Territory
113	CAN Nunavut
201	AUS Australian Capital Territory
202	AUS New South Wales
203	AUS Northern Territory
204	AUS Queensland
205	AUS South Australia
206	AUS Tasmania
207	AUS Victoria



**Table 2–111 (Cont.) JURISDICTION\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
208	AUS Western Australia
301	JPN Aichi
302	JPN Akita
303	JPN Aomori
304	JPN Chiba
305	JPN Ehime
306	JPN Fukui
307	JPN Fukuoka
308	JPN Fukushima
309	JPN Gifu
310	JPN Gunma
311	JPN Hiroshima
312	JPN Hokkaido
313	JPN Hyogo
314	JPN Ibaraki
315	JPN Ishikawa
316	JPN Iwate
317	JPN Kagawa
318	JPN Kagoshima
319	JPN Kanagawa
320	JPN Kouchi
321	JPN Kumamoto
322	JPN Kyoto
323	JPN Mie
324	JPN Miyagi
325	JPN Miyazaki
326	JPN Nagano

**Table 2–111 (Cont.) JURISDICTION\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
327	JPN Nagasaki
328	JPN Nara
329	JPN Niigata
330	JPN Oita
331	JPN Okayama
332	JPN Okinawa
333	JPN Osaka
334	JPN Saga
335	JPN Saitama
336	JPN Shiga
337	JPN Shimane
338	JPN Shizuoka
339	JPN Tochigi
340	JPN Tokushima
341	JPN Tokyo
342	JPN Tottori
343	JPN Toyama
344	JPN Wakayama
345	JPN Yamagata
346	JPN Yamaguchi
347	JPN Yamanashi
401	MEX Aguascalientes
402	MEX Baja California
403	MEX Baja California Sur
404	MEX Campeche
405	MEX Chiapas
406	MEX Chihuahua

**Table 2–111 (Cont.) JURISDICTION\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
407	MEX Coahuila
408	MEX Colima
409	MEX Distrito Federal
410	MEX Durango
411	MEX Guanajuato
412	MEX Guerrero
413	MEX Hidalgo
414	MEX Jalisco
415	MEX Mixico
416	MEX Michoacan
417	MEX Morelos
418	MEX Nayarit
419	MEX Nuevo Lesn
420	MEX Oaxaca
421	MEX Puebla
422	MEX Queritaro
423	MEX Quintana Roo
424	MEX San Luis Potos
425	MEX Sinaloa
426	MEX Sonora
427	MEX Tabasco
428	MEX Tamaulipas
429	MEX Tlaxcala
430	MEX Veracruz
431	MEX Yucatan
432	MEX Zacatecas
501	ZA Gauteng

**Table 2–111 (Cont.) JURISDICTION\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
502	ZA Western Cape
503	ZA Northern Province
504	ZA Northwest Province
505	ZA Kwa Zulu Natal
506	ZA Eastern Cape
507	ZA Freestate
508	ZA Northern Cape
509	ZA Mpumalanga

## 2.112 LIFESTYLE\_ACTV\_TYPE\_CD

**Table 2–112 LIFESTYLE\_ACTV\_TYPE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	Aviation
2	Military
3	UnderwaterDiving
4	Ballooning
5	Parachuting
6	HangGliding
7	UltraLite
8	HorseBack Riding
9	Auto Racing (Motor Sports in Australia)
10	Boat Racing
11	Snowmobile Racing
12	Motorcycle Racing
13	Mountain Climbing
14	Glacier Climbing
15	Trail Climbing

**Table 2–112 (Cont.) LIFESTYLE\_ACTV\_TYPE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
16	Rock Climbing
17	Ice Climbing
18	Snow Climbing
19	Heli-skiing
20	Rodeo Riding
21	Bronco or Bull Riding
22	Steer Wrestling
23	Boxing
24	Football - Rugby
25	Football - Soccer
26	Football - American
27	Football - Australian Rules
28	Ocean Yachting
29	Foreign Travel

## 2.113 LIMIT\_CD

**Table 2–113 LIMIT\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
1	10000/20000
2	15000/30000
3	25000/50000
4	100000/300000
5	250000/500000
6	100000
7	300000

2.114 LINE\_OF\_BUSINESS\_CD

Table 2–114 LINE\_OF\_BUSINESS\_CD (Life Only)

Code	Code Definition
1	Life
2	Annuity
3	Disability
4	Health
5	Long Term Care
6	Superannuation

2.115 LIVES\_TYPE\_CD

Table 2–115 LIVES\_TYPE\_CD (Life Only)

Code	Code Definition
1	Single life
2	Joint - First To Die
3	Joint - Last To Die
4	Multi-life - First To Die
5	Multi-life - Last To Die
6	No Life (South Africa Sinking Fund)

2.116 LOAN\_INT\_METHOD\_CD

Table 2–116 LOAN\_INT\_METHOD\_CD (Life Only)

Code	Code Definition
1	Paid In Cash
2	Capitalized

## 2.117 LOAN\_INT\_TIMING\_CD

*Table 2–117 LOAN\_INT\_TIMING\_CD (Life Only)*

Code	Code Definition
1	Interest in Advance
2	Interest in Arrears

## 2.118 LOAN\_INT\_TYPE\_CD

*Table 2–118 LOAN\_INT\_TYPE\_CD (Life Only)*

Code	Code Definition
1	Fixed loan interest rate
2	Variable loan interest rate
3	Indexed loan interest rate
4	Adjustable loan interest rate

## 2.119 LOAN\_REASON\_CD

*Table 2–119 LOAN\_REASON\_CD (Life Only)*

Code	Code Definition
1	To pay off another loan
2	To pay premiums

## 2.120 LOAN\_STATUS\_CD

*Table 2–120 LOAN\_STATUS\_CD (Life Only)*

Code	Code Definition
1	Available
2	Requested
3	Taken

## 2.121 LOAN\_TYPE\_CD

**Table 2–121 LOAN\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Preferred Loan
2	Non-Life Regular Loan
3	Margin Account
4	Automatic Premium Loan
5	Optional Premium Loan
6	Home Loan

## 2.122 LOB\_CD

**Table 2–122 LOB\_CD (Property/Casualty Only)**

Code	Code Definition
AAPPL	Agri. Applicant Information (AL1 only)
AGLIA	Agriculture Liability
AGPP	Agri. Sched. and Unsched. Personal Prop.
AGPR	Agriculture Property
APKG	Agriculture Package
APKGE	Agriculture Package
ARVP	Accnts Rec. - Valuable Papers
AUTO	Automobile
AUTOB	Automobile - Business
AUTOP	Automobile - Personal
BANDM	Boiler and Machinery
BLANK	Not Applicable (Blank)
BMISC	Miscellaneous Bond
BOAT	Watercraft (small boat)
BOP	Business Owners Policy



**Table 2–122 (Cont.) LOB\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
BOPGL	BOP Liability
BOPPR	BOP Property
CEQFL	Contractor's Equipment Floater
CFIRE	Commercial Fire
CGL	General Liability
COMAR	Commercial Articles
CONTR	Contract
CPKGE	Commercial Package
CRIM	Crime
CRIME	Crime (includes Burglary)
DFIRE	Dwelling Fire
EDP	Computers
EL	Employers Liability
EQ	Earthquake
EQPFL	Equipment Floater
EXLIA	Excess Liability
FIDTY	Fidelity
FINEA	Fine Arts
FLOOD	Flood
GARAG	Garage and Dealers
GL	General Liability
GLASS	Glass
HOME	Homeowners
INBR	Installation Builders Risk
INMAR	Inland Marine
INMRC	Inland Marine (commercial)
INMRP	Inland Marine (personal lines)

**Table 2–122 (Cont.) LOB\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
JUDCL	Judicial
LICPT	License and Permit
LSTIN	Lost Instrument
MHOME	Mobile Homeowners
MTRTK	Motor Truck Cargo
NWFGR	New Financial Guarantee
PAPER	Valuable papers
PHYS	Physicians and Surgeons
PKG	Package
PPKGE	Personal Package
PROP	"Property (includes Dwelling
PROPC	Commercial Property
PUBOF	Public Official
RECV	Recreational Vehicles
SCAP	Small Commercial Package
SCHPR	Scheduled Property
SFRNC	Small Farm or Ranch
SIGNS	Signs
SMP	Special Multi-Peril
SURE	Surety
TRANS	Transportation
TRUCK	Truckers
UMBRC	Umbrella - Commercial
UMBRL	Umbrella
UMBRP	Umbrella - Personal
WIND	Wind Policy
WORK	Worker's Compensation

**Table 2–122 (Cont.) LOB\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
WORKP	Workers Compensation Participating

## 2.123 LOCATION\_CD

**Table 2–123 LOCATION\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
CM	Commercial
EN	End
FD	Fire District
IAM	Indoors
IAN	Indoors
IAT	In Adjacent Town
IN	Inside City Limits
INF	Inside City Limits
INN	Inside City Limits
IS	Isolated
MI	Middle
NO	None
OAG	Outdoors completely above ground
OCF	Outside City Limits
OT	Other
RE	Residential
SU	Suburban
UG	Underground
UI	Unincorporated

## 2.124 MARITAL\_STATUS\_LF\_CD

**Table 2–124** *MARITAL\_STATUS\_LF\_CD (Life Only)*

Code	Code Definition
1	Married
2	Single
3	Divorced
4	Widowed
5	Separated
6	Common Law (Defacto)

## 2.125 MARITAL\_STATUS\_PC\_CD

**Table 2–125** *MARITAL\_STATUS\_PC\_CD (Property/Casualty Only)*

Code	Code Definition
D	Divorced
M	Married
P	Separated
S	Single
W	Widowed

## 2.126 MC\_ASSOCIATION\_CD

**Table 2–126** *MC\_ASSOCIATION\_CD (Property/Casualty Only)*

Code	Code Definition
1	American Motorcyclist Association
2	Vulcan Riders Association
3	Gold Wing Touring Associations
4	Northwest Motorcycle Association

## 2.127 MC\_TYPE\_CD

**Table 2–127 MC\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Sports Bike
2	Touring
3	Harley Davidson
4	Superbike

## 2.128 MEDICAL\_EXAM\_CD

**Table 2–128 MEDICAL\_EXAM\_CD (Life Only)**

Code	Code Definition
0	None
1	Comprehensive

## 2.129 METHOD\_OF\_PAYMENT\_CD

**Table 2–129 METHOD\_OF\_PAYMENT\_CD (Property/Casualt**

Code	Code Definition
AMEX	American Express
CASH	Cash
CHECK	Check
CYBER	CYBERCASH
CreditCard	Credit Card
DINER	Diner's Club Card
DISCV	Discover
DRAFT	Pre-Authorization Draft
EFT	Electronic Funds Transfer
EFTC	EFT or Checking Account

**Table 2–129 (Cont.) METHOD\_OF\_PAYMENT\_CD (Property/Casualt**

<b>Code</b>	<b>Code Definition</b>
EFTS	EFT or Savings Account
MASTR	Master Card
PAYDD	Payroll Deduction
VERBC	Verbal Check
VISA	Visa

## 2.130 MH\_FOUNDATION\_CD

**Table 2–130 MH\_FOUNDATION\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
M	Continuous Masonry
OT	Other
P	Post and Pier

## 2.131 MH\_TIE\_DOWN\_CD

**Table 2–131 MH\_TIE\_DOWN\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
C	Chassis
F	Full
NONE	None
O	Over the Top

## 2.132 MH\_TYPE\_CD

**Table 2–132 MH\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
1	Owner Occupied Mobile Home
2	Rented Mobile Home

## 2.133 MIB\_REASON\_CD

**Table 2–133 MIB\_REASON\_CD (Life Only)**

Code	Code Definition
1	New Business
2	Claim
3	Reinstatement
4	Policy Change
5	File Maintenance
6	Contestable Claim

## 2.134 MILITARY\_ORG\_TYPE\_CD

**Table 2–134 MILITARY\_ORG\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Army
2	Navy
3	Marines
4	Air Force
5	Coast Guard
6	National Guard

## 2.135 MILITARY\_RANK\_CD

**Table 2–135 MILITARY\_RANK\_CD (Life Only)**

Code	Code Definition
1	Enlistee
2	Non-Commissioned Officer
3	Commissioned Officer

## 2.136 MILITARY\_STATUS\_CD

**Table 2–136 MILITARY\_STATUS\_CD (Life Only)**

Code	Code Definition
1	Active Duty
2	Inactive
3	Retired
4	Active Reserve
5	Inactive Reserve

## 2.137 MVR\_TYPE\_CD

**Table 2–137 MVR\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
E	Extended
N	Normal

## 2.138 NON\_FORFEIT\_PROVISION\_CD

**Table 2–138 NON\_FORFEIT\_PROVISION\_CD (Life Only)**

Code	Code Definition
1	None
2	Extended Term
3	Reduced Paid-Up
4	Automatic Policy Loan (APL)
5	APL then Extended Term
6	APL then Reduced Paid Up



## 2.139 NUM\_STORIES\_CD

**Table 2–139 NUM\_STORIES\_CD (Property/Casualty Only)**

Code	Code Definition
1	One Story
1H	One and One Half (1 Current) Stories
2	Two Stories
2H	Two and One Half Stories
3	Three Stories
4	Four or More Stories
BILEVEL	Bi-Level
TRILEVEL	Tri-Level

## 2.140 OCCUPANCY\_TYPE\_CD

**Table 2–140 OCCUPANCY\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
COC	Course of Construction
OCC	Occupied
OWNER	Owner
OWNTEN	Owner and Tenant
TENAN	Tenant
UNOCC	Unoccupied
VACAN	Vacant

## 2.141 OCCUPATION\_CD

**Table 2–141**    *OCCUPATION\_CD (Property/Casualty and Life*

Code	Code Definition
ADM	Administrative
AR	Architect
CL	Clergy
CPA	Certified Public Accountant
DEN	Dentist
ENG	Engineer
FL	Flagged Occupation
HO	Homemaker
LAW	Lawyer
MI	Military
OF	Office
OT	Other
PAD	Professional
PCD	Professional
PHY	Physician
PO	Professional Manager
PRO	Professor
RET	Retired
SA	Salaried
SC	Scientist
SCT	School Teacher
SE	Self-Employed
SK	Skilled
ST	Student
TES	Technical or Supervisory

**Table 2–141 (Cont.) OCCUPATION\_CD (Property/Casualty and Life**

<b>Code</b>	<b>Code Definition</b>
UN	Unknown
UNEM	Unemployed
US	Unskilled

## 2.142 OCCUP\_CLASS\_CD

**Table 2–142 OCCUP\_CLASS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	Salaried
2	Self-Employed
3	Retired
4	Unemployed
5	Student
6	Military
7	Homemaker
8	Flagged Occupation
9	Professional
10	Skilled
11	Office
12	Unskilled

## 2.143 OCCUP\_RATING\_CD

**Table 2–143 OCCUP\_RATING\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	Amusement and Sports
2	Bartender
3	Building and Construction

**Table 2–143 (Cont.) OCCUP\_RATING\_CD (Life Only)**

Code	Code Definition
4	Driver
5	Electrical Power Line Constr.
6	Fishing
7	High Explosives
8	Laborers
9	Liquor Industry
10	Long Shoring and Ship Loading
11	Marine Industry
12	Mining And Quarrying
13	Oil and Natural Gas Industry
14	Railroads and Railways
15	Ship Building and Dry Dock Workers
16	Civilian Aviation
17	Military Aviation

2.144 PARTICIPANT\_ROLE\_CD

**Table 2–144 PARTICIPANT\_ROLE\_CD (Life Only)**

Code	Code Definition
1	Spouse
2	Child
3	Parent
4	Sibling
5	Family
6	Employee
7	Employer
8	Owner
9	Partner

**Table 2–144 (Cont.) PARTICIPANT\_ROLE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
10	Advisor
11	Agent
12	Referral
13	Nominator
14	Friend
15	Domestic Partner
16	Roommate
17	Business Contact
20	Advisee
21	Client
22	Contact with Business
25	Owned By
26	Board Member
27	Legal Guardian
40	Dependent
41	Physician
42	Patient
43	Originator
46	Superior Agent
47	Subordinate Agent
53	Regional Agent
58	Primary Physician
59	Trustee of Minor
60	Trusteed Minor
61	Trustee of Incompetent
62	Trusteed Incompetent
78	Owner of policy upon owner's death

**Table 2–144 (Cont.) PARTICIPANT\_ROLE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
80	Health Insurer
81	Joint Marketing Agreement
82	Registered Representative
83	Broker
84	Paramedical Examiner
85	Superior Office
86	Subordinate Office
87	Carrier
88	Holding Company
89	Subsidiary Company
90	Paramed Company
91	Requested By
92	Grandparent
93	Grandchild
94	Step-Child
95	Countersigning Agent
96	Applicant
97	Requestor
99	Fulfills
100	Fulfilled By
101	Scenario Participant
102	Medical Provider
103	Nominee Name
104	Intermediary
105	Form has been attached to another form
106	Form is included in another form
107	For whom the form is filled out

**Table 2–144 (Cont.) PARTICIPANT\_ROLE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
108	Signing Officer
109	Creditor
110	Creditor Of
111	Fiancee'
112	Underwriter
113	Power of Attorney
114	Power of Attorney For xxx
115	Banker
116	Banker of
1001	Hit
1002	Try

## 2.145 PAYMENT\_METHOD\_CD

**Table 2–145 PAYMENT\_METHOD\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	No Billing
2	Regular Billing
3	Irregular Billing
4	Paid in Advance
5	List Billing
6	Payroll Deduction
7	Electronic Funds Transfer
8	Government Allotment
9	Credit Card Billing
10	Collection Institution
11	Suspended Billing

2.146 PAYMENT\_PLAN\_CD

*Table 2–146 PAYMENT\_PLAN\_CD (Property/Casualty Only)*

Code	Code Definition
1	Monthly
2	Quarterly
3	Semi-Annual
4	Annual

2.147 PAYMENT\_STRUCTURE\_CD

*Table 2–147 PAYMENT\_STRUCTURE\_CD (Life Only)*

Code	Code Definition
1	Level
2	Stepped

2.148 PLUMBING\_SYSTEM\_TYPE\_CD

*Table 2–148 PLUMBING\_SYSTEM\_TYPE\_CD (Property/Casualty Only)*

Code	Code Definition
CastIron	Cast Iron
Copper	Copper
Other	Other
PVC	PVC



## 2.149 POLICY\_STATUS\_PC\_CD

**Table 2–149 POLICY\_STATUS\_PC\_CD (Property/Casualty Only)**

Code	Code Definition
1	New Business
2	Renewal
3	Cancelled
4	Non-Renewed

## 2.150 PORCH\_BREEZEWAY\_TYPE\_CD

**Table 2–150 PORCH\_BREEZEWAY\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
CovStoop	Covered Stoop
E	Enclosed
O	Open
OW1	Open Wall 1 story
OW1Deck	Open Wall
OW2	Open Wall
Screen	Screened Porch

## 2.151 PREM\_OFFSET\_METHOD\_CD

**Table 2–151 PREM\_OFFSET\_METHOD\_CD (Life Only)**

Code	Code Definition
1	None
2	Surrender Paid-up Additions
3	Surrender PUAs
4	Surrender CVRider
5	Borrow the premium

## 2.152 PREM\_SOURCE\_TYPE\_CD

**Table 2–152** *PREM\_SOURCE\_TYPE\_CD (Life Only)*

Code	Code Definition
1	Paid from cash premiums
2	Paid from dividends
3	Deducted from cash value
4	Separately Billable

## 2.153 PREM\_SUSPENSE\_REASON\_CD

**Table 2–153** *PREM\_SUSPENSE\_REASON\_CD (Life Only)*

Code	Code Definition
1	Balance due Co.
2	Loan Interest
3	Premium
4	Refundable Premium (Disability)
5	Multiple Reasons

## 2.154 PRODUCT\_OBJECTIVE\_CD

**Table 2–154** *PRODUCT\_OBJECTIVE\_CD (Life Only)*

Code	Code Definition
1	Aggressive Growth
2	Balanced
3	Equity Income
4	Growth
5	High Income
6	International
7	Asset Allocation
8	Growth and Income

**Table 2–154 (Cont.) PRODUCT\_OBJECTIVE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
9	Special Interest
10	Tax Free
11	Money Market

## 2.155 PROPERTY\_CLASS\_CD

**Table 2–155 PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
ABTX	Alcoholic Beverage Tax
ACCTS	Accounts Receivable
ACREQ	Air Cond. and Refrigeration Equip.
AGIRR	Agriculture Irrigation Equipment
AGPRO	Agricultural Produce
AGRMA	Agri. Machinery and Equipment
AGRTE	Agri. Tools
ANIMAL	Veterinarian - Animal Coverage
ANIML	Animal
ARINT	Accounts Receivable in Transit
ARSRE	Arson Reward
AUTOS	Auto Service Protection
AWNG	Awning
BAILE	Bailees' Customers
BAILL	Bailee's Legal Liability
BE	Boat Equipment
BI	Business Interruption (Old Plan)
BIAOL	Business Income - Other Location
BICA	Business Income - Civil Authorities

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
BIDP	Business Income - Dependent Prop.
BIEFT	Business Income - Exhibition
BIIAS	Business Income - International Air
BIINT	Business Income in Transit
BILUT	Business Income - Loss of Utilities
BLDCC	Bldg Ordinance Increased Constr. Cost
BLDDC	Building Ordinance Demolition Cost
BLDG	Building
BLDGM	Building Material
BLDOP	Building (Old Plan)
BLDRK	Builders Risk
BLNKT	Blanket
BMAIB	Boats and Motors All Inboards
BMSBP	B and M Small Business Policy
BN	Boats (Non-Motorized)
BO	Boats and Motors All Outboards
BOAT	Boat Dealers
BOLAW	Building Ordinance or Law
BRBMS	Bldg Materials and Supplies
BRDCL	Broad Form Contributing Locations
BRDLL	Broad Form Leader Locations
BRDML	Broad Form Manufacturing Location
BRDRL	Broad Form Recipient Locations
BRIDG	Bridge Coverage
BRNEW	Builders Risks New
BRPSG	Burglary and Robbery Safeguard
BRTBM	Theft of Building Material

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
BRWOR	Builders Risks no Renovations
BRWR	Builders Risks - Renovations
BSBB	Boiler and Machinery Basic
BSBR	Boiler and Machinery Broad
BSBS	Boiler and Machinery Spoilage
BUC	Building Under Construction
BURMN	Burglary and Robbery (Money)
BUROB	Burglary and Robbery
BURST	Burglary and Robbery (Stock)
BUSEE	Business Income without Extra Expense
BUSIN	Business Income with Extra Expense
BUSPT	Business Protection
BY	Bicycles
C	Contents (Old Plan)
CABLD	Condo Association Building
CAMRA	Camera
CB	Citizen Band Radio
CBI	Contingent Bus. Interruption
CBISE	Bus. Interruption and Extra Expenses
CC	China or Crystal
CCCB	Care
CCCLL	Care
CCCPP	Care
CEPM	Comprehensive Excl. Prod. Machines
CFURS	Customers Furs
CGSPP	Customer and Guest Personal Property
CHSPL	Church Special Provisions

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
CIPM	Comprehensive Incl. Prod. Machines
CL	Contact Lens
CN	Coins
CNBUS	Contingent Business Income
CNPC	Contamination and Pollution
COLSA	Commercial Condo - Owners Loss Assess
COMAR	Commercial Articles
COMOPS	Completed Operations
COMRP	Commercial Condo - Owners Misc Prop.
CONEQ	Contractor Equipment
CONLS	Consequential Loss
CPP	Customer Personal Property
CPVIR	Computer Virus
CSA	Commissions - Selling Agents
CSTPI	Cost of Prep Inventory and Appraisal
CTRFT	Counterfeit Paper or Money Order
DEALR	Dealers
DEBRL	Debris Removal
DECPP	Personal Property of the Deceased
DFORG	Depositor Forgery
DFPAP	Deferred Payments Any Premises
DIC	Difference In Conditions
DPM	Dies
DRYCL	Dry Cleaners and Laundries
EDAOI	EDP Property Any Other Location
EDEFT	EDP Exhibition
EDMIN	EDP Media in Transit

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
EDPBI	EDP - Business Interruption
EDPEE	EDP - Extra Expense
EDPEQ	EDP Equipment
EDPHW	EDP Hardware
EDPIN	EDP Property in Transit
EDPMB	EDP - Mechanical Breakdown
EDPPC	EDP - Protection and Control System
EDPPP	EDP Property on Premises
EDPSW	EDP Software
EDPTE	EDP Telephone Equipment
EDQIN	EDP Equipment in Transit
EE	Extra Expense
EEELL	Extra Expense Expand Loss Payment Limits
EEOP	Extra Expense (Old Plan)
EL	Electronic Equipment
ELECO	Electrical Objects
EMPDH	Employee Dishonesty
EQ	Earthquake
EQOP	Equipment (Old Plan)
EQSL	Earthquake Sprinkler Leakage
EXHIB	Exhibition
FAINT	Fine Arts in Transit
FBWHA	Franchise Bakery With Hired Auto
FBWOH	Franchise Bakery Without Hired Auto
FDSC	Fire Department Service Charge
FENCE	Fence Coverage
FF	Furniture and Fixtures (Old Plan)

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
FI	Fishing Tackle
FIA	Fixtures
FILM	Film
FINEA	Fine Arts
FIX	Fixtures
FLOOD	Flood
FLOWR	Florist Protection
FLPLN	Floor Plan
FM	Farm Equipment
FOOD	Food Spoilage
FR	Furs
FURBL	Furriers Block
FURN	Furniture
GC	Golf Cart
GE	Gross Earnings (Old Plan)
GF	Golfer's Equipment
GLASS	Glass
GLDSV	Gold and Silver - Dentist's Office
GOLF	Golf Course Coverage
GPP	Guests' Personal Property
GT	Garden Tractor
GU	Guns
HA	Health Aids
HAYOF	Hay Located Off Premises
HE	Horses and Equipment
HF	Household Furniture (Old Plan)
HMBUS	Home Business Protection



**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
HO	Hobby Collectibles
HOLE	Hole in One
HP	Household Pets
HPP	Household Property
IMEDP	Increased Medical Payments (BOP Only)
INACC	Increased Accounts Receivable
INAJ5	Installation Any Job Site
INEDP	Increase EDP
INSTL	Installation
INVAP	Inventory or Appraisals
INVPA	Increased Valuable Papers
JEWBL	Jewelers Block
JL	Jewelry
LAWN	Lawn Equipment
LBI	Loss of Business Income (Old Plan)
LE	Loss of Earnings (Old Plan)
LEGLB	Legal Liability
LI	Leasehold Interest (Old Plan)
LIGHT	Light
LIIAB	Leasehold Interest - Improvements
LR	Loss of Rent (Old Plan)
LSINT	Leasehold Interest
LSTCK	Livestock
LTDCL	Limited Form Contributing Locations
LTDLL	Limited Form Leader Locations
LTDMML	Limited Form Manufacturing Locations
LTDRLL	Limited Form Recipient Locations

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
MACEQ	Machinery
MAIL	Mail
MB	Mus. Instr. - Non-Prof. (TX Broad Form)
MC	Mobile Communication Equipment
MECHO	Mechanical Objects
MENO	Mortgage Holders Errors and Omissions
MINES	Mine Subsidence
MISC	Miscellaneous
ML	Mus. Instr - Non-Prof (TX Limited Form)
MNSEC	Monies
MNSOF	Monies and Securities off Premises
MNSON	Monies and Securities on Premises
MOLL	Marina Operator's Legal Liability
MOPS	Manufacturers Output
MSCAR	Miscellaneous Articles
MTR	Mass Tenants Relocation
MTRTK	Motor Truck Cargo
MUEMS	Museum
MUSIC	Musical Instruments
NEWAQ	Newly Acquired Property
NEWPP	Newly Acquired Property - Personal
OPPF	Off Premises Power Failure
OPS	Operations
OPTBD	Optional Building - Legal Liability
OPTPP	Optional Personal Prop - Legal Liability
OT	Other
OTLIAB	Other Liability (use Remarks)

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
OUTPR	Outdoor Property
OUTSI	Outside Signs
PAPER	Valuable Papers
PARCL	Parcel Post
PATDI	Pattern and Die
PC	Personal Computers
PG	Pedigree Dogs
PHYSF	Physicians and Surgeons
PINTR	Property In Transit
PNCPP	Print Mistake Coverage - Per Person
PO	Property of Others
POOLS	Swimming Pools
POP	Property Off Premises
POTOP	Property of Others (Old Plan)
POULT	Poultry
PP	Personal Property
PPAOL	Personal Property Any Other Location
PPEFT	Personal Property Exhibition
PPEMP	Personal Property of Employees
PPOA	Personal Property Others - Condo Assoc.
PPOU	Personal Property Others - Condo Owners
PPRFL	Personal Property Floater
PPXS	Personal Property Excluding Stock
PR	Phonograph Records
PREFL	Personal Effects Floater
PREM	Premises
PROD	Products

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
PRRFO	Pressure and Refrigeration Objects
PRTSG	Protective Safeguard
PRVSO	Pressure Vessel Objects
PS	Peak Season
PSPP	Peak Season Personal Property
PULCR	Pollutant Cleanup and Removal
RCCST	Reconstruction Cost (Museum)
RDPRP	Research and Development Property
RE	Sound Equipment
RECHG	Recharge Fire Extinguishers
RECV	Recreation Vehicles (not snowmobiles)
RELOC	Relocation Expense
RENUC	Renovations Under Construction
RREIM	Rental Reimbursement
RSTEQ	Restaurant Equipment
RT	Radio Transmit and Receiving Equipment
RTVA	Radio or TV Antenna
RV	Rental Value (Old Plan)
SBBAS	Systems Breakdown - Basic
SBUSI	Spoilage - Business Income
SBWBL	Systems Breakdown - With Boilers
SBWOB	Systems Breakdown - Without Boilers
SCHPP	Scheduled Personal Property
SCHPR	Scheduled Property
SCINS	Scientific Instruments
SDB	Backup - Sewers and Drains
SE	Sporting Equipment

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
SG	Scuba Gear
SGLAS	Stained Glass
SIGN	Sign
SK	Skiing Equipment
SLSMP	Salespersons Samples
SNOWM	Snowmobiles
SO	Software
SOC	Separation of Coverage
SOCA	Coverage Separation - Condo Assoc.
SOCU	Coverage Separation - Condo Unit Owners
SPOIL	Spoilage
ST	Stamps
STOCK	Stock
SV	Silverware
TAEND	Travel Agent Endorsement
TCASH	Transit Cash Letter
THPRP	Theatrical Property
TIB	Tenants Improvements
TIBOP	Tenants Improvements (Old Plan)
TIMEL	Time Element
TL	Tool Floater
TOOLS	Tools
TOWER	Radio
TRANS	Transportation
TRPTR	Trip Transit
TSP	Trees
TSPOP	Trees

**Table 2–155 (Cont.) PROPERTY\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
TUIT	Tuitions (Old Plan)
TUNLS	Tunnels
TURBO	Turbine Objects
VBI	Valued Business Interruption (Old Plan)
VETKL	Veterinarian - Kennel Operator
VPAOL	Valuable Papers Any Other Location
VPAPR	Valuable Papers and Records
VPINT	Valuable Papers in Transit
WE	Wedding Presents
YACHT	Yacht Physical Damage
YBPPA	Your Bus. Personal Prop. - Condo Assoc.
YBPPU	Your Bus. Personal Prop. - Condo Owners
YS	Stock Stored in the Open
YSOP	Stock Stored in the Open (Old Plan)

## 2.156 PROTECTIVE\_DEVICE\_CD

**Table 2–156 PROTECTIVE\_DEVICE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
BLC	Both Local and Central
BT	Battery
BU	Burglar
CEK	Central Station with Keys
CEN	Central Station without Keys
CK	Cooking
CN	Central
CSNK	Central Station without Keys
CSWK	Central Station with Keys

**Table 2–156 (Cont.) PROTECTIVE\_DEVICE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
DE	Detector
DR	Direct
FC	Fire Connection
FIRE	Fire
FU	Full
HM	Humidity
HU	Hold-Up
LO	Local
NC	[Blank] Not Connected
NO	No Installation
OI	Operation ID
OT	Other
PC	Police Connection
PREM	Premises
PT	Partial
SA	Safe
SMOKE	Smoke
SP	Sprinkler
TM	Temperature
WR	Wired

## 2.157 QUAL\_PLAN\_TYPE\_CD

**Table 2–157 QUAL\_PLAN\_TYPE\_CD (Life Only)**

Code	Code Definition
1	NonQualified
2	401K
3	403B (includes TSA
4	Deferred Compensation
5	IRA
6	ROTHIRA
7	Ed IRA (education)
8	SEP (Simple Employee Pension)
9	RESP (Registered Education Savings Plan)
10	RRSP (Registered Retire. Savings Plan)
11	RRIF (Registered Retire. Income Fund)
12	ESOP (Employee Stock Ownership Plan)
13	H.R. 10
14	Conforming to State President Reg.
15	NonConforming to State President Reg.
16	Preservation Fund - Pension
17	Preservation Fund - Provident
18	Preferred Compensation
20	Spousal RRSP
21	LIF - Life Income Fund
22	Spousal RRIF
23	CAN RRTF
24	CAN Reg. Home Ownership Savings Plan
25	CAN Deferred Profit Sharing Plan
26	CAN Group Registered Savings Plan



**Table 2–157 (Cont.) QUAL\_PLAN\_TYPE\_CD (Life Only)**

Code	Code Definition
27	CAN Spousal Group Reg. Savings Plan
28	CAN RESP Family Plan
29	USA Roth Conversion IRA

## 2.158 RACING\_TRACK\_SURFACE\_CD

**Table 2–158 RACING\_TRACK\_SURFACE\_CD (Life Only)**

Code	Code Definition
1	Paved
2	Dirt
3	Clay
4	Sand
5	Ice
6	Snow
7	Water

## 2.159 RACING\_TRACK\_TYPE\_CD

**Table 2–159 RACING\_TRACK\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Oval
2	Drag
3	Road-Street
4	Off-Road

## 2.160 REDEMPTION\_CD

**Table 2–160** *REDEMPTION\_CD (Life Only)*

Code	Code Definition
1	Check
2	Wire Transfer

## 2.161 RELATION\_TO\_VEH\_OWNER\_CD

**Table 2–161** *RELATION\_TO\_VEH\_OWNER\_CD (Property/Casualty Only)*

Code	Code Definition
1	Son
2	Daughter
3	Father
4	Mother
5	Employee

## 2.162 RENEWAL\_CHANNEL\_CD

**Table 2–162** *RENEWAL\_CHANNEL\_CD (Property/Casualty Only)*

Code	Code Definition
AT	Renew Automatically
CR	Renew by Continuation Certificate
MS	Renew Manually
NB	Renew by Issuance of New Bond

## 2.163 REPL\_COST\_ITEM\_TYPE\_CD)

**Table 2–163 REPL\_COST\_ITEM\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
BIS	Built Ins
L	Land Improvement
M	Miscellaneous Structures
OT	Other

## 2.164 REPL\_COST\_QUALIFIER\_CD

**Table 2–164 REPL\_COST\_QUALIFIER\_CD (Property/Casualty Only)**

Code	Code Definition
1	Average
2	Good
3	Deluxe

## 2.165 REPL\_CST\_CONSTR\_CLASS\_CD

**Table 2–165 REPL\_CST\_CONSTR\_CLASS\_CD (Property/Casualty Only)**

Code	Code Definition
CC1	Construction Class 1
CC2	Construction Class 2
CC3	Construction Class 3
CC4	Construction Class 4
CC5	Construction Class 5

2.166 REPL\_CST\_EXT\_WALL\_CAT\_CD

*Table 2–166 REPL\_CST\_EXT\_WALL\_CAT\_CD (Property/Casualty Only)*

Code	Code Definition
A	A
AlWood	Alum-Wood
B	B
BrickV	Brick Veneer
C	C
Nstone	Native Stone-Brick

2.167 RESIDENCE\_TYPE\_CD

*Table 2–167 RESIDENCE\_TYPE\_CD (Property/Casualty Only)*

Code	Code Definition
APT	Apartment
CD	Condo
CO	Co-op
DW	Dwelling-Insured Residence (non-farm)
MH	Mobile Home
OTH	Other
RH	Row House
TH	Townhouse

## 2.168 ROLE\_CODE\_DESC\_CD

**Table 2–168** *ROLE\_CODE\_DESC\_CD (Life Only)*

Code	Code Definition
1	Husband
2	Wife
3	Father
4	Mother
5	Son
6	Daughter
7	Brother
8	Sister
9	Ex-husband
10	Ex-wife
11	Step Mother
12	Step Father
13	Step Son
14	Step Daughter
15	Step Brother
16	Step Sister
17	Grandfather
18	Grandmother
19	Grandson
20	Granddaughter
21	Father-in-law
22	Mother-in-law
23	Son-in-law
24	Daughter-in-law
25	Brother-in-law

**Table 2–168 (Cont.) ROLE\_CODE\_DESC\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
26	Sister-in-law
27	Half Brother
28	Half Sister
29	Cousin
30	Uncle
31	Aunt
32	Nephew
33	Niece
34	Godfather
35	Godmother
37	Secretary
38	General Manager
39	President
40	Vice President
41	Executive
42	Attorney
43	Auditor
44	Bookkeeper
45	Consultant
46	Chairman of the Board
47	Chief Executive Officer
48	Chief Financial Officer
49	Chief Operating Officer
50	Chief Information Officer
52	Tax Agent
53	Estate Agent
54	Legal Agent

**Table 2–168 (Cont.) ROLE\_CODE\_DESC\_CD (Life Only)**

Code	Code Definition
55	God Son
56	God Daughter
57	Owner of Cash Value
58	Owner of Death Benefit
59	Owner of cash value and death benefit

## 2.169 ROOF\_MATERIAL\_CD

**Table 2–169 ROOF\_MATERIAL\_CD (Property/Casualty Only)**

Code	Code Definition
ALUM	Aluminum Shingles
ARCH	Architectural Shingles
ASBO	Asbestos
ASPHS	Asphalt Shingle
CEDRK	Cedar Shakes
CEDRS	Cedar Shingles
CLAY	Clay Tile or Slate
COMP	Composition (Fiberglass
CONC	Concrete Tile
COPP	Copper
FIBER	Fiberglass
FOAM	Foam
GRAVL	Gravel
METL	Metal
MINFR	Mineral Fiber
MissTile	Mission Tile
NEPineS	New England Pine Shingle

**Table 2–169 (Cont.) ROOF\_MATERIAL\_CD (Property/Casualty Only)**

Code	Code Definition
OT	Other
PLAS	Plastic
POUR	Poured
RECYC	Recycled Roofing Products
ROCK	Rock
ROLL	Rolled Roofing
RUBB	Rubber Roof
SLAT	Slate
SPMS	Single Ply Membrane Systems
STCOR	Corrugated Steel
STPOR	Steel or Porcelain Shingles
SpTile	Spanish Tile
TAR	Tar and Gravel
TARGRB	Tar and Gravel (Built-up)
TILE	Tile
TIN	Tin
VSS	Victorian Scalloped Shake
WF	Wood Fiber Shingles
WOODK	Wood Shakes
WOODS	Wood Shingles
WOODSS	Wood Shake or Shingle

2.170 ROOF\_TYPE\_CD

**Table 2–170 ROOF\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
0	Unknown
1	Hail Resistive



## 2.171 RURAL\_FIRE\_DISTRICT\_CD

**Table 2–171 RURAL\_FIRE\_DISTRICT\_CD (Property/Casualty Only)**

Code	Code Definition
1	First Rate Water Supply
2	Second Rate Water Supply

## 2.172 SCHEDULED\_TYPE\_CD

**Table 2–172 SCHEDULED\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
M	Scheduled items - no sched. attached
N	Non Scheduled
S	Sched. items attached this transaction
U	Unscheduled

## 2.173 SEATBELT\_TYPE\_CD

**Table 2–173 SEATBELT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
Active	Active Seat Belt
None	None
PassBoth	Passive Both Front Seat Belts
PassDrv	Passive Driver Seat Belt

2.174 SECURITY\_PURCH\_TYPE\_CD

Table 2–174 SECURITY\_PURCH\_TYPE\_CD (Life Only)

Code	Code Definition
1	Cash
2	Sweep
3	Margin
4	Short

2.175 SMOKER\_STAT\_CD

Table 2–175 SMOKER\_STAT\_CD (Life Only)

Code	Code Definition
1	Never used tobacco in any form
2	Prior tobacco user
3	Current tobacco user

2.176 SPECIALTY\_ROOM\_CD

Table 2–176 SPECIALTY\_ROOM\_CD (Property/Casualty Only)

Code	Code Definition
Ballrm	Ballroom
Billiards	Billiards
Computer	Computer Room
Den	Den
Drawing	Drawing Room
Exercise	Exercise Room
Family	Family Room
Fdining	Formal Dining Room
Gallery	Gallery
GrParlor	Grand Salon and Parlor

**Table 2–176 (Cont.) SPECIALTY\_ROOM\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
Grand	Grand Room
Great	Great Room
Greenhouse	Greenhouse
Guest	Guest Suite
Hobby	Hobby Room
Laundry	Laundry Room
LgFoyer	Large Foyer
Library	Library
Loggia	Loggia
Media	Media Audio and Visual
Music	Music Room
Nanny	Nanny's Quarters
Office	Office
Rec	Recreation Room
Servant	Servants Quarters
Sitting	Sitting Room
Studio	Studio
Study	Study
Sun	Sunroom and Sunspace
Wine	Wine Room

## 2.177 STATEMENT\_BASIS\_CD

**Table 2–177 STATEMENT\_BASIS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	Calendar
2	Anniversary

## 2.178 STATUS\_CD (Life Only)

**Table 2–178** STATUS\_CD (Life Only)

Code	Code Definition
1	Active (in force)
2	Inactive
3	Paid-up
4	Lapsed
5	Lapse Pending
6	Surrendered
7	Not Taken
8	Pending Issue
9	Waiver
10	Death Claim Pending
11	Death Claim Paid
12	Proposed
13	Home Office Cancellation
14	Terminated
15	Under Disability
16	Cash Value Paid
17	Expired
18	Extended Term
19	Reissue
20	Reduced Paid Up
21	Applied For
22	Pending Transmission
23	Incomplete application
24	Approved
25	Issued

**Table 2–178 (Cont.) STATUS\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
26	Counteroffer
27	Carrier decline to issue
28	Carrier decline to reinstate
29	Carrier deferred
30	Converted
31	Contractual change pending
32	Back Billed
33	Illustration declined

## 2.179 STORM\_SHUTTERS\_CD

**Table 2–179 STORM\_SHUTTERS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
A	Wind and Debris Protective Devices
B	Wind Only Protective Devices
BS	Basement
CRSP	Crawl Space
NO	No Storm Shutters
S	Slab
Y	Storm Shutter

## 2.180 SUBSTANCE\_TYPE\_CD

**Table 2–180 SUBSTANCE\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Opiates
2	Barbiturates
3	NonBarbiturates
4	Amphetamines
5	Anticholinergics
6	Hallucinogens
7	Cannabis
8	Alcohol
9	Inhalants (for example, solvents)

## 2.181 SUB\_ACCOUNT\_STATUS\_CD

**Table 2–181 SUB\_ACCOUNT\_STATUS\_CD (Life Only)**

Code	Code Definition
1	Active
2	Inactive
3	Proposed
4	Dormant

## 2.182 SUPPORT\_GROUP\_NAME\_CD

**Table 2–182 SUPPORT\_GROUP\_NAME\_CD (Life Only)**

Code	Code Definition
1	Alcoholics Anonymous
2	Narcotics Anonymous
3	Cocaine Anonymous
4	A New Beginning

**Table 2–182 (Cont.) SUPPORT\_GROUP\_NAME\_CD (Life Only)**

Code	Code Definition
5	Dual Recovery Anonymous

## 2.183 SWIMMING\_POOL\_CD

**Table 2–183 SWIMMING\_POOL\_CD (Property/Casualty Only)**

Code	Code Definition
1	Above Ground
2	Above Ground
3	In Ground
4	In Ground
5	Above Ground
6	Inground
7	Above Grnd
NONE	None

## 2.184 SYSTEMATIC\_ACTV\_TYPE\_CD

**Table 2–184 SYSTEMATIC\_ACTV\_TYPE\_CD (Life Only)**

Code	Code Definition
1	None
2	Deposit
3	Withdrawal

2.185 TABLE\_RATING\_CD

Table 2–185 TABLE\_RATING\_CD (Life Only)

Code	Code Definition
1	None
2	A (125%)
3	AA (137.5%)
4	B (150%)
5	BB (162.5%)
6	C (175%)
7	D (200%)
8	E (225%)
9	F (250%)
10	G (275%)
11	H (300%)
12	I (325%)
13	J (350%)
14	K (375%)
15	L (400%)
16	M (425%)
17	N (450%)
18	O (475%)
19	P (500%)
20	U (uninsurable and or declined)



## 2.186 TAX\_GRANDFATHERED\_TYP\_CD

**Table 2–186 TAX\_GRANDFATHERED\_TYP\_CD (Life Only)**

Code	Code Definition
1	Not grandfathered
2	Grandfathered under TEFRA
3	Grandfathered under DEFRA
4	Grandfathered under TAMRA

## 2.187 TAX\_STATUS\_CD

**Table 2–187 TAX\_STATUS\_CD (Life Only)**

Code	Code Definition
1	Fully Taxed
2	Tax Deferred
3	Tax Exempt

## 2.188 TERMINATION\_CD

**Table 2–188 TERMINATION\_CD (Property/Casualty and Life)**

Code	Code Definition
AC	Agent Termination (Non-Renewal)
AD	Accidents
BC	Building Condition
BR	Broker of Record Change
DR	Drivers
FP	Fire Protection
IR	Insured Request
IV	Insurance to Value
LL	Liability Losses

**Table 2–188 (Cont.) TERMINATION\_CD (Property/Casualty and Life)**

<b>Code</b>	<b>Code Definition</b>
MA	Miscellaneous Agent Request
MC	Miscellaneous Company Request
MR	Miscellaneous Rewritten
NO	No
NP	Non-Payment
NT	Not Taken
OB	Out of Business
OT	Other
PH	Premium Too High
PI	Property Isolated
PL	Property Losses
PR	Payment Received
PS	Property Sold
RW	Rewritten
SO	Business Sold
SR	Service
UE	Unacceptable Exposure
UR	Underwriting Reasons
VI	Violations
VU	Vehicle Use
WC	Work Completed
YS	Yes

## 2.189 TEST\_TYPE\_CD

**Table 2–189 TEST\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Mammogram
2	X-Ray
3	Electrocardiogram
4	Routine examination
5	Annual
6	Pregnancy Test
7	Multiple Biochemical Analysis
8	Prostate Test
9	Cholesterol Test
10	Liver Function Test
11	HIV Screening

## 2.190 TOBACCO\_TYPE\_CD

**Table 2–190 TOBACCO\_TYPE\_CD (Life Only)**

Code	Code Definition
1	Cigarettes
2	Cigars
4	Pipe
8	Chewing tobacco
16	Snuff
32	Smokeless Tobacco
4096	Other Nicotine

2.191 TOWNHOUSE\_ROWHOUSE\_CD

Table 2–191 TOWNHOUSE\_ROWHOUSE\_CD (Property/Casualty Only)

Code	Code Definition
E	End Unit
I	Interior Unit

2.192 TREATMENT\_TYPE\_CD

Table 2–192 TREATMENT\_TYPE\_CD (Life Only)

Code	Code Definition
1	Test
2	Surgery
3	Examination
4	Advice
5	Medication
6	Rehabilitation
7	Hospitalization
8	Chemotherapy
9	Radiation
10	Convalescence (bed rest)
11	Chiropractic
12	Myotherapy
13	Physiotherapy
14	Podiatry
15	Psychiatric

## 2.193 TT\_ASSOCIATION\_CD

**Table 2–193 TT\_ASSOCIATION\_CD (Property/Casualty Only)**

Code	Code Definition
1	AAA-Plus
2	Campers Club of America
3	Escapees
4	Flying J
5	Thousand Trails
6	Good Sam Club

## 2.194 TT\_TYPE\_CD

**Table 2–194 TT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
BT	Boat
CMP	Camper
DST	Dump Semi-Trailer
DUM	Dump
FUL	Full
HRS	Horse
OT	Other
REC	Recreational
REF	Refrigerated
SEMI	Semi-Trailer
SER	Service
SHW	Showroom
TNK	Tank
TNS	Tank Semi
UNS	Unspecified

**Table 2–194 (Cont.) TT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
UTL	Utility

2.195 UNDERWRITING\_CATEGORY\_CD

**Table 2–195 UNDERWRITING\_CATEGORY\_CD (Life Only)**

Code	Code Definition
1	Collective (or optional) renewable
2	Noncancelable
3	Guaranteed renewable
4	Nonrenewable
5	Cancelable
6	Conditionally renewable

2.196 UNDERWRITING\_CLASS\_CD

**Table 2–196 UNDERWRITING\_CLASS\_CD (Life Only)**

Code	Code Definition
1	Standard Risk
2	Preferred risk
3	Rated
4	Aerobic (super Preferred)
5	Declined
6	Standard Plus

## 2.197 USE\_CD

**Table 2–197 USE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Residential
2	Residential and Business

## 2.198 UW\_DIVING\_CERTIF\_LVL\_CD

**Table 2–198 UW\_DIVING\_CERTIF\_LVL\_CD (Life Only)**

Code	Code Definition
1	Resort Certified
2	Certified

## 2.199 UW\_DIVING\_PURPOSE\_CD

**Table 2–199 UW\_DIVING\_PURPOSE\_CD (Life Only)**

Code	Code Definition
1	Depth (deep sea)
2	Salvage (search and recovery)
3	Exploration
4	Wreck
5	Cave
6	Pleasure
7	Commercial
8	Rescue
9	Ice
10	Night
11	Abalone
12	Sink hole

**Table 2–199 (Cont.) UW\_DIVING\_PURPOSE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
13	Rig (that is, oil rig maintenance)
14	Snorkeling

## 2.200 UW\_DIVING\_TYPE\_CD

**Table 2–200 UW\_DIVING\_TYPE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	Scuba
2	Hookah
3	Snorkeling

## 2.201 VALUATION\_TYPE\_CD

**Table 2–201 VALUATION\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
ACT	Actual Loss Sustained
ACV	Actual Cash Value
FR	Functional Replacement Cost
FVR	Full Value Replacement Cost
G	Agreed Amount
MKT	Market Value
RC	Replacement Cost
REP	Reproduction
V	Agreed Value (inland marine only)



## 2.202 VEHICLE\_BODY\_TYPE\_CD

**Table 2–202 VEHICLE\_BODY\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
2D	Two Door Sedan
2DRHT	Two Door Hardtop
2H	Two Door Hatchback
2L	Two Door Liftback
2W	Two Door Wagon
3C	3 Door Extended Cab or Chassis
4C	4 Door Extended Cab or Chassis
4DRHT	Four Door Hardtop
4H	Four Door Hatchback
4L	Four Door Liftback
4W	Four Door Wagon
4WD	Four-Wheel Drive
5D	Five Door Sedan
AA	Antique Auto
AM	Amphibious Auto
AMBE	Ambulance (emergency)
AMBNE	Ambulance (non emergency)
ARPTL	Airport Limousine
ATV	All Terrain Vehicle
BUS	Bus
BUSARP	Airport Bus
BUSCHR	Church Bus
BUSICTY	Inter City Bus
BUSOTH	Buses Otherwise Not Classified
BUSPPIL	Private Passngr Rated from CLM

**Table 2–202 (Cont.) VEHICLE\_BODY\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
BUSPSP	School Bus
BUSSE	Sightseeing Bus
BUSURB	Urban Bus
CB	Detachable Camper Body
CC	Compact Car
CSDC	Driving School - Dual Control
CDSW	Driving School - no Dual Control
CHRTB	Charter Bus
CL	Classic Auto
CONVT	Convertible
COUPE	Coupe
CT	Camper Trailer
DB	Dune Buggy
DMPST	Dump Semi-Trailer
DMPT	Dump Trailer
EA	Electric Auto
FDNP	Fire Departments (non-PPT)
FDP	Fire Departments (PPT)
FNRE	Funeral (Hearse-Ambulance)
FNRFC	Funeral Flower Car
FNRH	Funeral Hearse
FNRL	Funeral Limousine
FNRN	Funeral (Hearse-Ambulance)
FPCPR	Folding or Pop-up Campers
GC	Golf Cart
GO	Go Cart
HATCH	Hatch Back

**Table 2–202 (Cont.) VEHICLE\_BODY\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
HDTOP	Hardtop
LEAM	Law Enforcement Agency (Motorcycle)
LEAP	Law Enforcement Agency (PPT)
LENN	Law Enforce Agency (non-PPT)
LL	Suburban or Carry All
LM	Limousine
MB	Motorbike
MC	Motorcycle
MH	Motor Home
MNS	Minibike
MOBL22	Mobile Home Trailer Less than 22 feet
MOBO22	Mobile Home Trailer Over 22 feet
MOBOT	Mobile Home Trailer Other
MOBUN	Mobile Home Trailer Unspecified
MP	Moped
MS	Motor Scooter
OMC	Other Motorized Cycles
OT	Other
Othsb	Other School Bus
PP	Private Passenger Automobile Make
PPIL	Priv. Pssngr Rtd CLM
PPRC	Private Passenger Rated from CLM
PPRCF	Private Passenger Rated from CLM (Farm)
PU	Pickup Truck
PUCM	Pickup with Camper Body
PVNOC	Public Vehicle Not Otherwise Classified
RT	Recreational Trailer

**Table 2–202 (Cont.) VEHICLE BODY TYPE CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
RV	Recreational Vehicle
SC	Sport Coupe
SD	Sedan Delivery or Panel Truck
SDSD	School Driver Training - Dual Control
SDSW	School Driver Training - no Dual Control
SEDAN	Sedan
SHRMT	Showroom Trailer
SMEF	Special or Mobile Equipment (Farm)
SMEN	Special or Mobile Equipment (non-Farm)
SNOWM	Snowmobile
SRVT	Service or Utility Trailer
SSEMP	Social Services Auto (Employee Operated)
SSOTH	Social Services Auto (all other)
ST	Semi-Trailer
STWAG	Stationwagon
TAXI	Taxi
TB	Trail Bike
TCDS	Driving School- Dual Control (Trucks)
TCDSW	Driving School- no Dual Control (Trucks)
TR	Trailer
TRAE	Transportation - Athletes
TREMO	Transportation - Employees (all other)
TREMP	Transportation of Employees (PPT)
TRUCKD	Dump Truck
TRUCKT	Truck
TRUCKTKTR	Truck-Tractor
UR	Unregistered Vehicles - Generic

**Table 2–202 (Cont.) VEHICLE\_BODY\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
UT	Utility Trailer
VAN	Van
VAN8V	Eight Passenger Sport Van
VANCRG	Cargo Van
VANEC	Extended Cargo Van
VANES	Extended Sport Van
VANEW	Extended Window Van
VANMV	Mini Van
VANPAN	Panel Van
VANPE	Van Pools (Employer Furnished)
VANPO	Van Pools (All Other)
VANSTP	Step Van
VANSV	Sport Van
VANUTIL	Utility Van
VANVC	Van Camper
VANWD	Window Van

## 2.203 VEHICLE\_CATEGORY\_CD

**Table 2–203 VEHICLE\_CATEGORY\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
1	Compact
2	Luxury
3	Truck
4	Sports
5	Van
6	Sports Utility Vehicle

## 2.204 VEHICLE\_LEASE\_CD

**Table 2–204 VEHICLE\_LEASE\_CD (Property/Casualty Only)**

Code	Code Definition
L	Owned by insured
N	Not owned by insured
O	Owned by insured

## 2.205 VEHICLE\_MAKE\_CD

**Table 2–205 VEHICLE\_MAKE\_CD (Property/Casualty and Life)**

Code	Code Definition
1	Ford
2	General Motors
3	Toyota
4	Honda
5	Jeep

## 2.206 VEHICLE\_MODEL\_CD

**Table 2–206 VEHICLE\_MODEL\_CD (Property/Casualty and Life)**

Code	Code Definition
1	Civic DX
2	Civic LX
3	Accord DX
4	Accord LX
5	Accord EX
6	SC400
7	SC300

## 2.207 VEHICLE\_OWNERSHIP\_CD

**Table 2–207 VEHICLE\_OWNERSHIP\_CD (Property/Casualty Only)**

Code	Code Definition
IN	Insured
P	Other Vehicle

## 2.208 VEHICLE\_PERFORMANCE\_CD

**Table 2–208 VEHICLE\_PERFORMANCE\_CD (Property/Casualty Only)**

Code	Code Definition
BASIC	Basic
H	High
INMDT	Intermediate
P	Sports Premium
S	Sportscar

## 2.209 VEHICLE\_TYPE\_CD

**Table 2–209 VEHICLE\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
BUS	Bus
OT	Other
PP	Private Passenger
TC	Tractor
TR03	Semi-Trailers
TR04	Full-Trailers
TR05	Tank Semi-Trailers
TR06	Tank Trailers
TR07	Refrigerated Trailers

**Table 2–209 (Cont.) VEHICLE\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
TRUCK01	Trucks
TRUCK08	Service Trucks
TRUCKHVVTR	Heavy Trucks
TRUCKHVVTT	Heavy Truck or Tractors
TRUCKLGHTR	Light Trucks
TRUCKMEDTR	Medium Trucks
TRUCKXHVTR	Extra Heavy Trucks
TRUCKXHVTT	Extra Heavy Truck or Tractors

## 2.210 VEHICLE\_USE\_CD

**Table 2–210 VEHICLE\_USE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
BU	Business
CL	Clergy
CM	Commercial
COM	Commute
CP	Car Pool
DO	Drive to Work or School Over 15 Miles
DU	Drive to Work or School Under 15 Miles
DW	Driven To and From Work
E	Driven To and From School
FM	Farm
OT	Other
PL	Pleasure
RT	Retail
S	Show (Restricted Use)
SR	Service



**Table 2–210 (Cont.) VEHICLE\_USE\_CD (Property/Casualty Only)**

Code	Code Definition
VE	Van Pools (Employer Furnished)
VO	Van Pools (all other)

## 2.211 VEH\_INSPECTION\_STATUS\_CD

**Table 2–211 VEH\_INSPECTION\_STATUS\_CD (Property/Casualty Only)**

Code	Code Definition
3	Inspect Complete TB
4	Inspect Complete
4X	Insured 4+ yrs
5	Reported claim
7X	Vehicle is 7 yrs old
A	Front End Damage
B	Rear End Damage
BW	Block Transfer Policy
C	Left Front Damage
D	Left Fender Damage
DM	Inspected
E	Left Door Damage
EX	Exempt
F	Left Quarter Panel Damage
G	Right Front Damage
H	Right Fender Damage
IW	Inspection Waived
J	Right Door Damage
K	Right Quarter Panel Damage
L	Rear Window

**Table 2–211 (Cont.) VEH\_INSPECTION\_STATUS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
M	Windshield
N	Bumpers
ND	Inspected
NI	No Inspection
NP	No Inspect Req
NR	Inspection Required
NV	New Vehicle
P	Right Side-swipe Damage
PP	Proof of Purchase Req
PQ	Proof of Purchase Required
PR	Proof of Purchase Received
R	Left Side-swipe Damage
S	Side Windows Damage
SP	No Inspection
T	Interior or Upholstery Damage
V	Tire Damage
W	Vinyl Top Damage
Z	Mult. Damage (Two or More Codes Apply)

## 2.212 VIOLATION\_CD

**Table 2–212 VIOLATION\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
ACC	Accident
ACCAF	At Fault Accident
ACCNF	Not At fault Accident
ADMOV	All other moving violations.
ADV	Other non-moving violations

**Table 2–212 (Cont.) VIOLATION\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
BIACC	Lv scene results bodily inj.
CARE	Careless Driving
CIT	Citation was issued
DBA	Drv Blood Level .10 or more
DBT	Breath Test Failure
DOC	Drugs - Open Container
DPO	Possession of Drugs or Alcohol
DTS	Transporting Illegal Drugs
DWI	Drv intoxicated or drugs
DWLS	Driving no license
ENDGR	Operating to endanger
EQUIP	Motor Vehicle equipment violation
FFC	Filing False Claim
FFD	Filing False Document
FRP	Filing False Report
FSRL	Failure to stop at red light.
FSSS	Failure to stop at a stop sign.
FTSSB	Failure to stop for a school bus
HOM	Motor Vehicle Homicide
JEO	Eluding a police officer
JFE	Felony involving vehicle
JMA	Manslaughter
JND	Negligent Driving
JNH	Negligent Homicide
LAL	Operating with Altered License
LBS	Operating with Stolen License
LDR	Limited driving experience.

**Table 2–212 (Cont.) VIOLATION\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
LEX	Expired License
LMR	License by Misrepresentation
LNL	No Operator's License Exists
LSR	License suspended or revoked
LXL	Expired License Plate
MBV	Seat Belt Violation
MFC	Failure to Control Vehicle
MIB	Improper Backing
MID	Impaired Driving
MIL	Improper Lane Violation
MIN	Driving without Insurance
MTC	Following Too Close
MTO	Towing Improper Load Size
MUN	Permit Unlicensed Driver to Drive
MWS	Driving on Wrong Side of Road
MYP	Failure to Yield to a Pedestrian
MYR	Failure to Yield Right of Way
NVIO	No violation
OT	Other
OWI	Operating Without Insurance
OWL	Driving with no license
PARK	Parking Violation
PASS	Passing Violation
PDACC	Leaving scene results property damage
PNTS	Points
RACE	Speed contest on public road.
RECKL	Reckless driving or negligent driving.

**Table 2–212 (Cont.) VIOLATION\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
RFRF	Req. to file financial responsibility
RL	Restricted License
SEN	Energy Speed Zone
SOBR	Refusal to take sobriety test
SPEED	Speeding
SRWI	Driving reckless causes prop. damage
STF	Driving Too Fast for Conditions
STOP	Failure report accident involvement
THEFT	Vehicle theft.
TURN	Turning Violation
VIO	Violation
VNC	Violation with no citation issued
VRL	Violation restricted license provisions

## 2.213 VIOLATION\_TYPE\_CD

**Table 2–213 VIOLATION\_TYPE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
1	Driving under influence of alcohol
2	DUI alcohol resulting in accident
3	DUI alcohol resulting in bodily injury
4	Driving under influence of drugs
5	DUI drugs
6	DUI drugs
7	Failure to stop
8	Failure to stop at stop sign
9	Failure to stop at red light

**Table 2–213 (Cont.) VIOLATION\_TYPE\_CD (Life Only)**

<b>Code</b>	<b>Code Definition</b>
10	Leaving scene of accident
11	Leaving scene of acc.
12	Leaving scene of acc.
13	Reckless or negligent driving
14	Driving with a susp. or revoked license
15	Driving with no license
16	Driving without insurance
17	Speeding
18	Speeding in school zone
19	Vehicular Manslaughter
20	Accident
21	Accident - At Fault
22	Accident - Not at Fault
23	Improper passing
24	Failure to yield
25	Failure to yield to school bus
26	Failure to yield to emergency vehicle
27	Illegal use of vehicle
28	Illegal use of veh. for transp. of expl.
29	Turning Violation
30	Driving outside prov. of restricted lic.
31	Child restraint violation

## 2.214 VISIT\_REASON\_CD

**Table 2–214 VISIT\_REASON\_CD (Life Only)**

Code	Code Definition
1	Accident
2	Routine Visit
3	Consultation
4	Sickness
5	Prevention

## 2.215 WC\_ASSOC\_CD

**Table 2–215 WC\_ASSOC\_CD (Property/Casualty Only)**

Code	Code Definition
1	Club Wave
2	International Power Sail Assoc
3	National Boat Owners Assoc
4	Yacht Club Member

## 2.216 WC\_EQUIPMENT\_TYPE\_CD

**Table 2–216 WC\_EQUIPMENT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
A	Radio Direction Finder
B	Bilge Pump
C	Cooking Stove
D	Depth Sounder
F	Fume Detector
H	Heating System
O	CO2 or Chemical System

**Table 2–216 (Cont.) WC\_EQUIPMENT\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
R	RADAR
S	Ship to Shore Radio
T	Anti-Theft Device
X	Fire Extinguisher
Z	Other

## 2.217 WC\_LAYUP\_TYPE\_CD

**Table 2–217 WC\_LAYUP\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
A	Afloat
D	Dry

## 2.218 WC\_PROPULSION\_CD

**Table 2–218 WC\_PROPULSION\_CD (Property/Casualty Only)**

Code	Code Definition
INBRD	Inboard
IO	Inboard or Outdrive
NONE	None
OUT	Outboard
SAIL	Sail
WJET	Waterjet



## 2.219 WC\_TYPE\_CD

**Table 2–219 WC\_TYPE\_CD (Property/Casualty Only)**

Code	Code Definition
1	Cabin Cruiser
2	House Boat
3	Catamaran
4	Sail Boat
5	Runabout
6	Airboat
1	Cabin Cruiser

## 2.220 WC\_WATERS\_NAVIGATED\_CD

**Table 2–220 WC\_WATERS\_NAVIGATED\_CD (Property/Casualty Only)**

Code	Code Definition
A	Atlantic
B	Atlantic and Gulf of Mexico
G	Great Lakes
I	Inland Waterways
M	Gulf of Mexico
OT	Other
P	Pacific
R	Rivers

2.221 WC\_WATER\_SUPPLY\_QTY\_CD

Table 2–221 WC\_WATER\_SUPPLY\_QTY\_CD (Property/Casualty Only)

Code	Code Definition
1	Less than 1
2	1
3	Over 3
H	Hydrant
O	Other
P	Pond
W	Well

2.222 WC\_WATER\_SUPPLY\_SRC\_CD

Table 2–222 WC\_WATER\_SUPPLY\_SRC\_CD (Property/Casualty Only)

Code	Code Definition
H	Hydrant
O	Other
P	Pond
W	Well

2.223 WC\_WATER\_UNIT\_TYPE\_CD

Table 2–223 WC\_WATER\_UNIT\_TYPE\_CD (Property/Casualty Only)

Code	Code Definition
0	Ski
1	Cabin Cruiser
2	Open Cockpit
3	Sailboat
4	Houseboat
7	Trailer

**Table 2–223 (Cont.) WC\_WATER\_UNIT\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
8	Personal Watercraft
9	Bass
E	Equipment
MOT	Motor
OT	Other

## 2.224 WIND\_CLASS\_CD

**Table 2–224 WIND\_CLASS\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
OT	Other
SWR	Semi-Wind Resistive
WR	Wind Resistive

## 2.225 WIRING\_TYPE\_CD

**Table 2–225 WIRING\_TYPE\_CD (Property/Casualty Only)**

<b>Code</b>	<b>Code Definition</b>
Aluminum	Aluminum
Copper	Copper
KnobTube	Knob and Tube
Other	Other



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## Table Names in Database and Products

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The tables in this appendix correlate the database table names with their corresponding product table names. This information is presented in two tables. The first table sorts the database table names in alphabetical order and presents the associated product name in the adjacent column. In the second table the ordering is reversed, with the product table names sorted alphabetically and their associated database table names appearing in the adjacent column.

### A.1 Sorted by Database Table Name

**Table A–1** *Table Names in Database and Product, Sorted by Database Table Name*

Database Table Name	Product Table Name	Table Category
ACCT	CH General Account	Banking and Lending
ACCOUNT_COLLATERAL	Account Collateral	Loan Collateral
ACCOUNT_GUARANTOR_RELATION	Account Guarantor Relation	Loan Collateral
BUS	CH Business	Banking and Lending
CC	CH Credit Card	Banking and Lending
CD	CH Certificate of Deposit	Banking and Lending
CK	CH Checking	Banking and Lending
CL	CH Credit Line	Banking and Lending
COLLATERAL	Collateral	Loan Collateral
COLLATERAL_ASSESSMENT_HISTORY	Collateral Assessment History	Loan Collateral
COLLATERAL_AUCTION_DETAILS	Collateral Action Details	Loan Collateral

**Table A–1 (Cont.) Table Names in Database and Product, Sorted by Database Table Name**

Database Table Name	Product Table Name	Table Category
COLLATERAL_BOATS	Collateral Boats	Loan Collateral
COLLATERAL_INSURANCE_DETAILS	Collateral Insurance Details	Loan Collateral
COLLATERAL_OTHER_INSTITUTIONS	Collateral Other Institutions	Loan Collateral
COLLATERAL_OWNERS	Collateral Owner	Loan Collateral
COLLATERAL_REAL_ESTATE	Collateral Real Estate	Loan Collateral
COLLATERAL_SHARES	Collateral Shares	Loan Collateral
COLLATERAL_VEHICLES	Collateral Vehicles	Loan Collateral
COMMERCIAL_LOAN	Commercial Loan	Banking and Lending
CONSUMER_LOAN	Consumer Loan	Banking and Lending
CN	CH Commercial Note	Banking and Lending
CREDIT_CARDS	Credit Cards	Banking and Lending
CRIMINAL_CONVICTIONS	Criminal Convictions	Life Insurance
CUST	CH Customer	Banking and Lending
CUST_ADDR	CH Address	Banking and Lending
DC	CH Debit Card	Banking and Lending
DEPOSITS	Deposits	Banking and Lending
DRIVER_VIOLATIONS	Driver Violations	Life Insurance
FAMILY_ILLNESSES	Family Illnesses	Life Insurance
FORWARD_CONTRACTS	Forward Contracts	Banking and Lending
GROUP_TERM_LIFE_POLICIES	Group Term Life Policies	Life Insurance
GROUP_WHOLE_UL_POLICIES	Group Whole/Univ Life Policies	Life Insurance
HH	CH Household	Banking and Lending
HOME_CLAIMS	Home Claims	P/C Insurance
HOME_COVERAGES_ENDORSEMENTS	Home Coverages Endorsements	P/C Insurance
HOME_CVRG_ENDRSMNT_CLAIMS	Home Cov Endorsement Claims	P/C Insurance
HOME_CVRG_ENDRSMNT_DED	Home Cov Endorsement Deductibles	P/C Insurance
HOME_CVRG_ENDRSMNT_DED_V	Home Cov Endorsement Deduct View	P/C Insurance

**Table A–1 (Cont.) Table Names in Database and Product, Sorted by Database Table Name**

Database Table Name	Product Table Name	Table Category
HOME_CVRG_ENDRSMNT_DETAIL_V	Home Cov Endorsement Detail View	P/C Insurance
HOME_CVRG_ENDRSMNT_DISC	Home Cov Endorsement Discounts	P/C Insurance
HOME_CVRG_ENDRSMNT_DISC_V	Home Cov Endorsement Disc View	P/C Insurance
HOME_CVRG_ENDRSMNT_SURCH	Home Cov Endorsement Surcharges	P/C Insurance
HOME_CVRG_ENDRSMNT_SURCH_V	Home Cov Endorsement Surch View	P/C Insurance
HOME_POLICIES	Home Policies	P/C Insurance
HOME_POLICIES_DETAIL_V	Home Policies Detail View	P/C Insurance
HOME_POLICY_DEDUCTIBLES	Home Policy Deductibles	P/C Insurance
HOME_POLICY_DEDUCTIBLES_V	Home Policy Deductibles View	P/C Insurance
HOME_POLICY_DISCOUNTS	Home Policy Discounts	P/C Insurance
HOME_POLICY_DISCOUNTS_V	Home Policy Discounts View	P/C Insurance
HOME_POLICY_SURCHARGES	Home Policy Surcharges	P/C Insurance
HOME_POLICY_SURCHARGES_V	Home Policy Surcharges View	P/C Insurance
HOMES_DETAIL	Homes Detail	P/C Insurance
IL	CH Installment Loan	Banking and Lending
IND	CH Individual	Banking and Lending
INTEREST_RATE_OPTIONS	Interest Rate Options	Banking and Lending
INTEREST_RATE_SWAPS	Interest Rate Swaps	Banking and Lending
INVESTMENTS	Investments	Banking and Lending
IV	CH Investment	Banking and Lending
LEDGER_STAT	Ledger Stat	Banking and Lending
LIFESTYLE_ACTIVITIES	Lifestyle Activities	Life Insurance
LIFE_PARTICIPANTS	Life Participants	Life Insurance
LIFE_PARTICIPANTS_POLICIES	Life Participants Policies	Life Insurance
LS	CH Lease	Banking and Lending
MC	CH Merchant Card	Banking and Lending
MEDICAL_CONDITIONS	Medical Conditions	Life Insurance

**Table A–1 (Cont.) Table Names in Database and Product, Sorted by Database Table Name**

Database Table Name	Product Table Name	Table Category
MEDICAL_PREVENTIONS	Medical Preventions	Life Insurance
MEDICAL_TREATMENTS	Medical Treatments	Life Insurance
ML	CH Mortgage Loan	Banking and Lending
MORTGAGES	Mortgages	Banking and Lending
MORTGAGE_BACK_SEC	Mortgage Back Securities	Banking and Lending
OD	CH Other Deposit	Banking and Lending
OFSA_EMBEDDED_OPTIONS	Embedded Options	Banking and Lending
OFSA_PAYMENT_SCHEDULE	Payment Schedule	Banking and Lending
OL	CH Other Loan	Banking and Lending
OS	CH Other Service	Banking and Lending
PL_FLOATER_ARTICLES	PL Floater Articles	P/C Insurance
PL_FLOATER_CLAIMS	PL Floater Claims	P/C Insurance
PL_FLOATER_DISCOUNTS	PL Floater Discounts	P/C Insurance
PL_FLOATER_DISCOUNTS_V	PL Floater Discounts View	P/C Insurance
PL_FLOATER_POLICIES	PL Floater Policies	P/C Insurance
PL_VEHICLE_CLAIMS	PL Vehicle Claims	P/C Insurance
PL_VEHICLE_COVERAGES	PL Vehicle Coverages	P/C Insurance
PL_VEHICLE_COVERAGES_DETAIL_V	PL Vehicle Coverages Detail View	P/C Insurance
PL_VEHICLE_DISCOUNTS	PL Vehicle Discounts	P/C Insurance
PL_VEHICLE_OPERATORS_POLICIES	PL Vehicle Operators Policies	P/C Insurance
PL_VEHICLE_POLICIES	PL Vehicle Policies	P/C Insurance
PL_VEHICLE_POLICIES_DETAIL_V	PL Vehicle Policies Detail View	P/C Insurance
PL_VEHICLE_SURCHARGES	PL Vehicle Surcharges	P/C Insurance
PL_VEH_COVERAGES_DISCOUNTS_V	PL Veh Cov Discounts View	P/C Insurance
PL_VEH_COVERAGES_SURCHARGES_V	PL Veh Cov Surcharges View	P/C Insurance
PL_VEH_CVRG_OPERATORS_V	PL Veh Cov Operators View	P/C Insurance
PL_VEH_CVRG_OP_ACCIDENTS_V	PL Veh Cov Oper Accidents View	P/C Insurance



**Table A–1 (Cont.) Table Names in Database and Product, Sorted by Database Table Name**

Database Table Name	Product Table Name	Table Category
PL_VEH_CVRG_OP_CITATIONS_V	PL Veh Cov Oper Citations View	P/C Insurance
PL_VEH_CVRG_PRIMARY_OPERATOR_V	PL Veh Cov Primary Oper View	P/C Insurance
PL_VEH_PLCY_OPERATORS_V	PL Veh Policy Operators View	P/C Insurance
PL_VEH_PLCY_OP_ACCIDENTS_V	PL Veh Policy Oper Accidents View	P/C Insurance
PL_VEH_PLCY_OP_CITATIONS_V	PL Veh Policy Oper Citations View	P/C Insurance
PL_VEH_PLCY_PRIMARY_OPERATOR_V	PL Veh Policy Primary Oper View	P/C Insurance
RA	CH Retirement	Banking and Lending
RACING_COMPETITIONS	Racing Competitions	Life Insurance
RELATE	Relationship	Banking and Lending
SD	CH Safe Deposit	Banking and Lending
SUBSTANCE_USAGES	Substance Usages	Life Insurance
SV	CH Savings	Banking and Lending
TERM_CVRG_PRIMARY_PART_V	Term Cov Primary Partcpt View	Life Insurance
TERM_CVRG_SECONDARY_PART_V	Term Cov Scndry Partcpt View	Life Insurance
TERM_DEPOSITS	Term Deposits	Banking and Lending
TERM_LIFE_COVERAGES	Term Life Coverages	Life Insurance
TERM_LIFE_COVERAGE_OPTIONS	Term Life Coverage Options	Life Insurance
TERM_LIFE_OPTIONS_SUMMARY	Term Life Options Summary	Life Insurance
TERM_LIFE_POLICIES	Term Life Policies	Life Insurance
TERM_PLCY_PRIMARY_PART_V	Term Plcy Primary Partcpt View	Life Insurance
TERM_PLCY_SECONDARY_PART_V	Term Plcy Scndry Partcpt View	Life Insurance
TR	CH Trust	Banking and Lending
UMBRELLA_CLAIMS	Umbrella Claims	P/C Insurance
UMBRELLA_POLICIES	Umbrella Policies	P/C Insurance
UMBRELLA_UNDERLYING_POLICIES	Umbrella Underlying Policies	P/C Insurance
VEHICLES_DETAIL	Vehicles Detail	P/C Insurance
VEH_OPERATOR_ACCIDENT_HIST	Veh Operator Accident History	P/C Insurance

**Table A–1 (Cont.) Table Names in Database and Product, Sorted by Database Table Name**

Database Table Name	Product Table Name	Table Category
VEH_OPERATOR_CITATION_HIST	Veh Operator Citation History	P/C Insurance
VEHICLE_OPERATORS	Vehicle Operators	P/C Insurance
VEHICLE_OWNERS	Vehicle Owners	P/C Insurance
WHOLE_UL_COVERAGES	Whole/Univ Life Coverages	Life Insurance
WHOLE_UL_COVERAGE_OPTIONS	Whole/Univ Life Coverage Options	Life Insurance
WHOLE_UL_CVRG_PRIMARY_PART_V	Whole/Univ Cov Primary Partcpt View	Life Insurance
WHOLE_UL_CVRG_SECONDARY_PART_V	Whole/Univ Cov Scndry Partcpt View	Life Insurance
WHOLE_UL_INVESTMENTS	Whole/Univ Life Investments	Life Insurance
WHOLE_UL_INVEST_SUB_ACCOUNTS	Whole/Univ Life Invest Sub Accounts	Life Insurance
WHOLE_UL_LIFE_POLICIES	Whole/Univ Life Policies	Life Insurance
WHOLE_UL_LOANS	Whole/Univ Life Loans	Life Insurance
WHOLE_UL_OPTIONS_SUMMARY	Whole/Univ Life Options Summary	Life Insurance
WHOLE_UL_PLCY_PRIMARY_PART_V	Whole/Univ Plcy Primary Partcpt View	Life Insurance
WHOLE_UL_PLCY_SECONDARY_PART_V	Whole/Univ Plcy Scndry Partcpt View	Life Insurance
WHOLESALE_FUNDING	Wholesale Funding	Banking and Lending

## A.2 Sorted by Product Table Name

**Table A–2 Additions to Table Names in Database and Products, Sorted by Table Name**

Product Table Name	Database Table Name	Table Category
Account Collateral	ACCOUNT_COLLATERAL	Loan Collateral
Account Guarantor Relation	ACCOUNT_GUARANTOR_RELATION	Loan Collateral
CH Address	CUST_ADDR	Banking and Lending
CH Business	BUS	Banking and Lending
CH Certificate of Deposit	CD	Banking and Lending
CH Checking	CK	Banking and Lending
CH Commercial Note	CN	Banking and Lending
CH Credit Card	CC	Banking and Lending
CH Credit Line	CL	Banking and Lending
CH Customer	CUST	Banking and Lending
CH Debit Card	DC	Banking and Lending
CH General Account	ACCT	Banking and Lending
CH Household	HH	Banking and Lending
CH Individual	IND	Banking and Lending
CH Installment Loan	IL	Banking and Lending
CH Investment	IV	Banking and Lending
CH Lease	LS	Banking and Lending
CH Merchant Card	MC	Banking and Lending
CH Mortgage Loan	ML	Banking and Lending
CH Other Deposit	OD	Banking and Lending
CH Other Loan	OL	Banking and Lending
CH Other Service	OS	Banking and Lending
CH Retirement	RA	Banking and Lending
CH Safe Deposit	SD	Banking and Lending
CH Savings	SV	Banking and Lending

**Table A–2 (Cont.) Additions to Table Names in Database and Products, Sorted by Table Name**

Product Table Name	Database Table Name	Table Category
CH Trust	TR	Banking and Lending
Collateral	COLLATERAL	Loan Collateral
Collateral Action Details	COLLATERAL_AUCTION_DETAILS	Loan Collateral
Collateral Assessment History	COLLATERAL_ASSESSMENT_HISTORY	Loan Collateral
Collateral Boats	COLLATERAL_BOATS	Loan Collateral
Collateral Insurance Details	COLLATERAL_INSURANCE_DETAILS	Loan Collateral
Collateral Other Institutions	COLLATERAL_OTHER_INSTITUTIONS	Loan Collateral
Collateral Owner	COLLATERAL_OWNERS	Loan Collateral
Collateral Real Estate	COLLATERAL_REAL_ESTATE	Loan Collateral
Collateral Shares	COLLATERAL_SHARES	Loan Collateral
Commercial Loan	COMMERCIAL_LOAN	Banking and Lending
Consumer Loan	CONSUMER_LOAN	Banking and Lending
Credit Cards	CREDIT_CARDS	Banking and Lending
Criminal Convictions	CRIMINAL_CONVICTIONS	Life Insurance
Deposits	DEPOSITS	Banking and Lending
Driver Violations	DRIVER_VIOLATIONS	Life Insurance
Embedded Options	OFSA_EMBEDDED_OPTIONS	Banking and Lending
Family Illnesses	FAMILY_ILLNESSES	Life Insurance
Forward Contracts	FORWARD_CONTRACTS	Banking and Lending
Group Term Life Policies	GROUP_TERM_LIFE_POLICIES	Life Insurance
Group Whole/Univ Life Policies	GROUP_WHOLE_UL_POLICIES	Life Insurance
Home Claims	HOME_CLAIMS	P/C Insurance
Home Cov Endorsement Claims	HOME_CVRG_ENDRSMNT_CLAIMS	P/C Insurance
Home Cov Endorsement Deduct View	HOME_CVRG_ENDRSMNT_DED_V	P/C Insurance
Home Cov Endorsement Deductibles	HOME_CVRG_ENDRSMNT_DED	P/C Insurance
Home Cov Endorsement Detail View	HOME_CVRG_ENDRSMNT_DETAIL_V	P/C Insurance
Home Cov Endorsement Disc View	HOME_CVRG_ENDRSMNT_DISC_V	P/C Insurance

**Table A–2 (Cont.) Additions to Table Names in Database and Products, Sorted by Table Name**

Product Table Name	Database Table Name	Table Category
Home Cov Endorsement Discounts	HOME_CVRG_ENDRSMNT_DISC	P/C Insurance
Home Cov Endorsement Surch View	HOME_CVRG_ENDRSMNT_SURCH_V	P/C Insurance
Home Cov Endorsement Surcharges	HOME_CVRG_ENDRSMNT_SURCH	P/C Insurance
Home Coverages Endorsements	HOME_COVERAGES_ENDORSEMENTS	P/C Insurance
Home Policies	HOME_POLICIES	P/C Insurance
Home Policies Detail View	HOME_POLICIES_DETAIL_V	P/C Insurance
Home Policy Deductibles	HOME_POLICY_DEDUCTIBLES	P/C Insurance
Home Policy Deductibles View	HOME_POLICY_DEDUCTIBLES_V	P/C Insurance
Home Policy Discounts	HOME_POLICY_DISCOUNTS	P/C Insurance
Home Policy Discounts View	HOME_POLICY_DISCOUNTS_V	P/C Insurance
Home Policy Surcharges	HOME_POLICY_SURCHARGES	P/C Insurance
Home Policy Surcharges View	HOME_POLICY_SURCHARGES_V	P/C Insurance
Homes Detail	HOMES_DETAIL	P/C Insurance
Interest Rate Options	INTEREST_RATE_OPTIONS	Banking and Lending
Interest Rate Swaps	INTEREST_RATE_SWAPS	Banking and Lending
Investments	INVESTMENTS	Banking and Lending
Ledger Stat	LEDGER_STAT	Banking and Lending
Life Participants	LIFE_PARTICIPANTS	Life Insurance
Life Participants Policies	LIFE_PARTICIPANTS_POLICIES	Life Insurance
Lifestyle Activities	LIFESTYLE_ACTIVITIES	Life Insurance
Medical Conditions	MEDICAL_CONDITIONS	Life Insurance
Medical Preventions	MEDICAL_PREVENTIONS	Life Insurance
Medical Treatments	MEDICAL_TREATMENTS	Life Insurance
Mortgage Back Securities	MORTGAGE_BACK_SEC	Banking and Lending
Mortgages	MORTGAGES	Banking and Lending
Payment Schedule	OFSA_PAYMENT_SCHEDULE	Banking and Lending
PL Floater Articles	PL_FLOATER_ARTICLES	P/C Insurance

**Table A–2 (Cont.) Additions to Table Names in Database and Products, Sorted by Table Name**

<b>Product Table Name</b>	<b>Database Table Name</b>	<b>Table Category</b>
PL Floater Claims	PL_FLOATER_CLAIMS	P/C Insurance
PL Floater Discounts	PL_FLOATER_DISCOUNTS	P/C Insurance
PL Floater Discounts View	PL_FLOATER_DISCOUNTS_V	P/C Insurance
PL Floater Policies	PL_FLOATER_POLICIES	P/C Insurance
PL Veh Cov Discounts View	PL_VEH_COVERAGES_DISCOUNTS_V	P/C Insurance
PL Veh Cov Oper Accidents View	PL_VEH_CVRG_OP_ACCIDENTS_V	P/C Insurance
PL Veh Cov Oper Citations View	PL_VEH_CVRG_OP_CITATIONS_V	P/C Insurance
PL Veh Cov Operators View	PL_VEH_CVRG_OPERATORS_V	P/C Insurance
PL Veh Cov Primary Oper View	PL_VEH_CVRG_PRIMARY_OPERATOR_V	P/C Insurance
PL Veh Cov Surcharges View	PL_VEH_COVERAGES_SURCHARGES_V	P/C Insurance
PL Veh Policy Oper Accidents View	PL_VEH_PLCY_OP_ACCIDENTS_V	P/C Insurance
PL Veh Policy Oper Citations View	PL_VEH_PLCY_OP_CITATIONS_V	P/C Insurance
PL Veh Policy Operators View	PL_VEH_PLCY_OPERATORS_V	P/C Insurance
PL Veh Policy Primary Oper View	PL_VEH_PLCY_PRIMARY_OPERATOR_V	P/C Insurance
PL Vehicle Claims	PL_VEHICLE_CLAIMS	P/C Insurance
PL Vehicle Coverages	PL_VEHICLE_COVERAGES	P/C Insurance
PL Vehicle Coverages Detail View	PL_VEHICLE_COVERAGES_DETAIL_V	P/C Insurance
PL Vehicle Discounts	PL_VEHICLE_DISCOUNTS	P/C Insurance
PL Vehicle Operators Policies	PL_VEHICLE_OPERATORS_POLICIES	P/C Insurance
PL Vehicle Policies	PL_VEHICLE_POLICIES	P/C Insurance
PL Vehicle Policies Detail View	PL_VEHICLE_POLICIES_DETAIL_V	P/C Insurance
PL Vehicle Surcharges	PL_VEHICLE_SURCHARGES	P/C Insurance
Racing Competitions	RACING_COMPETITIONS	Life Insurance
Relationship	RELATE	Banking and Lending
Substance Usages	SUBSTANCE_USAGES	Life Insurance
Term Cov Primary Partcpt View	TERM_CVRG_PRIMARY_PART_V	Life Insurance
Term Cov Scndry Partcpt View	TERM_CVRG_SECONDARY_PART_V	Life Insurance

**Table A-2 (Cont.) Additions to Table Names in Database and Products, Sorted by Table Name**

Product Table Name	Database Table Name	Table Category
Term Deposits	TERM_DEPOSITS	Banking and Lending
Term Life Coverage Options	TERM_LIFE_COVERAGE_OPTIONS	Life Insurance
Term Life Coverages	TERM_LIFE_COVERAGES	Life Insurance
Term Life Options Summary	TERM_LIFE_OPTIONS_SUMMARY	Life Insurance
Term Life Policies	TERM_LIFE_POLICIES	Life Insurance
Term Plcy Primary Partcpt View	TERM_PLCY_PRIMARY_PART_V	Life Insurance
Term Plcy Scndry Partcpt View	TERM_PLCY_SECONDARY_PART_V	Life Insurance
Umbrella Claims	UMBRELLA_CLAIMS	P/C Insurance
Umbrella Policies	UMBRELLA_POLICIES	P/C Insurance
Umbrella Underlying Policies	UMBRELLA_UNDERLYING_POLICIES	P/C Insurance
Veh Operator Accident History	VEH_OPERATOR_ACCIDENT_HIST	P/C Insurance
Veh Operator Citation History	VEH_OPERATOR_CITATION_HIST	P/C Insurance
Vehicle Operators	VEHICLE_OPERATORS	P/C Insurance
Vehicle Owners	VEHICLE_OWNERS	P/C Insurance
Vehicles Detail	VEHICLES_DETAIL	P/C Insurance
Whole/Univ Cov Primary Partcpt View	WHOLE_UL_CVRG_PRIMARY_PART_V	Life Insurance
Whole/Univ Cov Scndry Partcpt View	WHOLE_UL_CVRG_SECONDARY_PART_V	Life Insurance
Whole/Univ Life Coverage Options	WHOLE_UL_COVERAGE_OPTIONS	Life Insurance
Whole/Univ Life Coverages	WHOLE_UL_COVERAGES	Life Insurance
Whole/Univ Life Invest Sub Accounts	WHOLE_UL_INVEST_SUB_ACCOUNTS	Life Insurance
Whole/Univ Life Investments	WHOLE_UL_INVESTMENTS	Life Insurance
Whole/Univ Life Loans	WHOLE_UL_LOANS	Life Insurance
Whole/Univ Life Options Summary	WHOLE_UL_OPTIONS_SUMMARY	Life Insurance
Whole/Univ Life Policies	WHOLE_UL_LIFE_POLICIES	Life Insurance

**Table A–2 (Cont.) Additions to Table Names in Database and Products, Sorted by Table Name**

Product Table Name	Database Table Name	Table Category
Whole/Univ Plcy Primary Partcpt View	WHOLE_UL_PLCY_PRIMARY_PART_V	Life Insurance
Whole/Univ Plcy Scndry Partcpt View	WHOLE_UL_PLCY_SECONDARY_PART_V	Life Insurance
Wholesale Funding	WHOLESALE_FUNDING	Banking and Lending



# B

## Banking and Lending Column Names

The document tables in this appendix list, in alphabetical order, the column names found in all of the tables appearing in this dictionary. Database column name is the sorting key. In addition to the database column name, each row contains the corresponding database table name and the column and tables names as they appear in the Oracle Financial Services Applications (OFSA) products.

### B.1 A

**Table B–1 Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCOUNT_AGE_C	CREDIT_CARDS	Account Age	Credit Card
ACCOUNT_AGE_MULT_C	CREDIT_CARDS	Account Age Multiplier	Credit Card
ACCOUNT_NBR	INVESTMENTS	Account Number	Investments
ACCOUNT_NBR	MORTGAGE_BACK_SEC	Account Number	Mortgage Back Securities
ACCOUNT_NBR	WHOLESALE_FUNDING	Account Number	Wholesale Funding
ACCOUNT_OFFICER	COMMERCIAL_LOAN	Account Officer	Commercial Loan
ACCOUNT_OFFICER	CONSUMER_LOAN	Account Officer	Consumer Loan
ACCOUNT_OFFICER	CREDIT_CARDS	Account Officer	Credit Card
ACCOUNT_OFFICER	DEPOSITS	Account Officer	Deposits
ACCOUNT_OFFICER	INVESTMENTS	Account Officer	Investments
ACCOUNT_OFFICER	MORTGAGES	Account Officer	Mortgages
ACCOUNT_OFFICER	MORTGAGE_BACK_SEC	Account Officer	Mortgage Back Securities
ACCOUNT_OFFICER	TERM_DEPOSITS	Account Officer	Term Deposits
ACCOUNT_OFFICER	WHOLESALE_FUNDING	Account Officer	Wholesale Funding

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCOUNT_OPEN_DATE	DEPOSITS	Account Open Date	Deposits
ACCOUNT_OPEN_DATE	TERM_DEPOSITS	Account Open Date	Term Deposits
ACCRUAL_BASIS_CD	COMMERCIAL_LOAN	Accrual Basis Code	Commercial Loan
ACCRUAL_BASIS_CD	CONSUMER_LOAN	Accrual Basis Code	Consumer Loan
ACCRUAL_BASIS_CD	CREDIT_CARDS	Accrual Basis Code	Credit Card
ACCRUAL_BASIS_CD	DEPOSITS	Accrual Basis Code	Deposits
ACCRUAL_BASIS_CD	FORWARD_CONTRACTS	Accrual Basis Code	Forward Contracts
ACCRUAL_BASIS_CD	INTEREST_RATE_OPTIONS	Accrual Basis Code	Interest Rate Options
ACCRUAL_BASIS_CD	INVESTMENTS	Accrual Basis Code	Investments
ACCRUAL_BASIS_CD	MORTGAGES	Accrual Basis Code	Mortgages
ACCRUAL_BASIS_CD	MORTGAGE_BACK_SEC	Accrual Basis Code	Mortgage Back Securities
ACCRUAL_BASIS_CD	TERM_DEPOSITS	Accrual Basis Code	Term Deposits
ACCRUAL_BASIS_CD	WHOLESALE_FUNDING	Accrual Basis Code	Wholesale Funding
ACCT_ADDR_KEY	ACCT	Account Address Key	CH General Account
ACCT_CHG_CURR	MC	Account Charges	CH Merchant Card
ACCT_CHG_YTD	MC	Account Charges YTD	CH Merchant Card
ACCT_COLLATERAL_PMT_PRIORITY	ACCOUNT COLLATERAL	Account Collateral Payment Priority	Account Collateral
ACCT_ID	ACCT	Account ID	CH General Account
ACCT_ID	CC	Account ID	CH Credit Card
ACCT_ID	CD	Account ID	CH Certificate of Deposit
ACCT_ID	CK	Account ID	CH Checking
ACCT_ID	CL	Account ID	CH Credit Line
ACCT_ID	CN	Account ID	CH Commercial Note
ACCT_ID	DC	Account ID	CH Debit Card
ACCT_ID	IL	Account ID	CH Installment Loan
ACCT_ID	IV	Account ID	CH Investments
ACCT_ID	LS	Account ID	CH Lease
ACCT_ID	MC	Account ID	CH Merchant Card
ACCT_ID	ML	Account ID	CH Mortgage Loan
ACCT_ID	OD	Account ID	CH Other Deposit

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCT_ID	OL	Account ID	CH Other Loan
ACCT_ID	OS	Account ID	CH Other Service
ACCT_ID	RA	Account ID	CH Retirement
ACCT_ID	RELATE	Account ID	Relate
ACCT_ID	SD	Account ID	CH Safe Deposit
ACCT_ID	SV	Account ID	CH Savings
ACCT_ID	TR	Account ID	CH Trust
ACCT_NO	ACCOUNT COLLATERAL	Account Number	Account Collateral
ACCT_NO	ACCOUNT_GUARANTOR_RELATION	Account Number	Account Guarantor Relations
ACCT_NO	ACCT	Account Number	CH General Account
ACCT_NO	CC	Account Number	CH Credit Card
ACCT_NO	CD	Account Number	CH Certificate of Deposit
ACCT_NO	CK	Account Number	CH Checking
ACCT_NO	CL	Account Number	CH Credit Line
ACCT_NO	CN	Account Number	CH Commercial Note
ACCT_NO	DC	Account Number	CH Debit Card
ACCT_NO	IL	Account Number	CH Installment Loan
ACCT_NO	IV	Account Number	CH Investments
ACCT_NO	LS	Account Number	CH Lease
ACCT_NO	MC	Account Number	CH Merchant Card
ACCT_NO	ML	Account Number	CH Mortgage Loan
ACCT_NO	OD	Account Number	CH Other Deposit
ACCT_NO	OL	Account Number	CH Other Loan
ACCT_NO	OS	Account Number	CH Other Service
ACCT_NO	RA	Account Number	CH Retirement
ACCT_NO	SD	Account Number	CH Safe Deposit
ACCT_NO	SV	Account Number	CH Savings
ACCT_NO	TR	Account Number	CH Trust
ACCT_NO_CKG	CC	Checking Account Number	CH Credit Card
ACCT_NO_SAV	CC	Savings Account Number	CH Credit Card

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCT_OPT_COVERED	IV	Options Flag	CH Investments
ACCT_SAV_LOC	CC	Savings Account Location	CH Credit Card
ACCT1_NO	DC	Account Number 1	CH Debit Card
ACCT1_TYPE	DC	Account Number 1 Type	CH Debit Card
ACCT2_NO	DC	Account Number 2	CH Debit Card
ACCT2_TYPE	DC	Account Number 2 Type	CH Debit Card
ACCUM_TYPE_CD	LEDGER_STAT	Accumulation Type Code	Ledger Stat
ACH_MEDIA	OS	Data Media	CH Other Service
ADDR_NO	CUST	Address ID	CH Customer
ADDR_NO	CUST_ADDR	Address ID	CH Address
ADDR_SUPP	CUST_ADDR	Address Supplement	CH Address
ADDRESS_LINE-1	COLLATERAL_ REALESTATE	Address Line 1	Collateral Real Estate
ADDRESS_LINE_2	COLLATERAL_REAL_ ESTATE	Address Line 2	Collateral Real Estate
ADJUSTABLE_TYPE_CD	ACCT	Adjustable Type Code	CH General Account
ADJUSTABLE_TYPE_CD	COMMERCIAL_LOAN	Adjustable Type Code	Commercial Loan
ADJUSTABLE_TYPE_CD	CONSUMER_LOAN	Adjustable Type Code	Consumer Loan
ADJUSTABLE_TYPE_CD	CREDIT_CARDS	Adjustable Type Code	Credit Card
ADJUSTABLE_TYPE_CD	DEPOSITS	Adjustable Type Code	Deposits
ADJUSTABLE_TYPE_CD	FORWARD_CONTRACTS	Adjustable Type Code	Forward Contracts
ADJUSTABLE_TYPE_CD	INTEREST_RATE_ OPTIONS	Adjustable Type Code	Interest Rate Options
ADJUSTABLE_TYPE_CD	INTEREST_RATE_SWAPS	Adjustable Type Code	Interest Rate Swaps
ADJUSTABLE_TYPE_CD	INVESTMENTS	Adjustable Type Code	Investments
ADJUSTABLE_TYPE_CD	MORTGAGES	Adjustable Type Code	Mortgages
ADJUSTABLE_TYPE_CD	MORTGAGE_BACK_SEC	Adjustable Type Code	Mortgage Back Securities
ADJUSTABLE_TYPE_CD	TERM_DEPOSITS	Adjustable Type Code	Term Deposits
ADJUSTABLE_TYPE_CD	WHOLESALE_FUNDING	Adjustable Type Code	Wholesale Funding
ADMINISTRATOR	TR	Administrator	CH Trust
ADV_FEES_CURR	CC	Cash Advance Fees	CH Credit Card

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ADV_PREV_CYCLE	CC	Cash Advance Fees Previous	CH Credit Card
ADV_SRV_CHG_SPECL	CC	Special Service Charges	CH Credit Card
ADVICE_TYPE	MC	Advice Type	CH Merchant Card
AGE	IND	Age	CH Individual
AGE_CODE	IND	Age Code	CH Individual
AGE_SEGMENT	IND	Age Segment	CH Individual
AGENCY_CD	MORTGAGE_BACK_SEC	Agency Code	Mortgage Back Securities
AGENT	IV	Agent	CH Investments
AGENT_BANK	CC	Agent Bank	CH Credit Card
AGENT_BANK	MC	Agent Bank	CH Merchant Card
AGREEMNT_CORP	IV	Corporate Agreement	CH Investments
AGREEMNT_FID	IV	Fiduciary Agreement	CH Investments
AGREEMNT_JOINT	IV	Joint Agreement	CH Investments
AGREEMNT_MARGIN	IV	Margin Agreement	CH Investments
AH_INS_CO	IL	Accident & Health Insurance Company	CH Installment Loan
AH_PREM_CURR	IL	Accident & Health Premium	CH Installment Loan
AMOUNT_SECURED	ACCOUNT_COLLATERAL	Amount Secured	Account Collateral
AMRT_TERM	TERM_DEPOSITS	Amortization Term	Term Deposits
AMRT_TERM_MULT	TERM_DEPOSITS	Amortization Term Multiplier	Term Deposits
AMRT_TYPE_CD	TERM_DEPOSITS	Amortization Type Code	Term Deposits
ALLOC_EQUITY	ACCT	Allocated Equity	CH General Account
AMT_DEP_CURR	OS	Deposit Amount	CH Other Service
AMT_DEP_YTD	OS	Deposit Amount YTD	CH Other Service
AMT_DRS_CURR	OS	Debit Amount	CH Other Service
AMT_DRS_YTD	OS	Debit Amount YTD	CH Other Service
AMT_PURCH_CURR	IV	Purchase Amount	CH Investments
AMT_PURCH_LST_YR	IV	Purchase Amount Last Year	CH Investments
AMT_PURCH_YTD	IV	Purchase Amount YTD	CH Investments

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AMT_SOLD_CURR	IV	Sale Amount	CH Investments
AMT_SOLD_LST_YR	IV	Sale Amount Last Year	CH Investments
AMT_SOLD_YTD	IV	Sale Amount YTD	CH Investments
ANN_FEE_CODE	CC	Annual Fee Code	CH Credit Card
ANN_FEE_DT	CC	Annual Fee Date	CH Credit Card
APPL_ANALYST_ID	CC	Application Analyst Id	CH Credit Card
APPL_DT	IV	Application Date	CH Investments
APPL_DT	TR	Application Date	CH Trust
APPL_FINAL_SCORE	CC	Application Final Score	CH Credit Card
APPL_OVERRIDE_REASON	CC	Application Override Reason	CH Credit Card
APPL_SCORE	CC	Application Score	CH Credit Card
APPR_AMT	ML	Approved Amount	CH Mortgage Loan
APPR_DT	ML	Approval Date	CH Mortgage Loan
AREA	COLLATERAL_REAL_ESTATE	Area	Collateral Real Estate
ARM_ADJUST_FREQ	ML	ARM Adjustment Frequency	CH Mortgage Loan
ARM_BASE_RATE	ML	ARM Base Rate	CH Mortgage Loan
ARM_BASE_RATE_CODE	ML	ARM Index Base Code	CH Mortgage Loan
ARM_NEXT_ADJUST_DT	ML	ARM Next Adjustment Date	CH Mortgage Loan
ARM_RATE_ADJUST_FACTOR	ML	ARM Rate Adjustment Factor	CH Mortgage Loan
AS_OF_DATE	ACCT	As of Date	CH General Account
AS_OF_DATE	BUS	As of Date	CH Business
AS_OF_DATE	CC	As of Date	CH Credit Card
AS_OF_DATE	CD	As of Date	CH Certificate of Deposit
AS_OF_DATE	CK	As of Date	CH Checking
AS_OF_DATE	CL	As of Date	CH Credit Line
AS_OF_DATE	CN	As of Date	CH Commercial Note
AS_OF_DATE	COMMERCIAL_LOAN	As of Date	Commercial Loan
AS_OF_DATE	CONSUMER_LOAN	As Of Date	Consumer Loan

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AS_OF_DATE	CREDIT_CARDS	As of Date	Credit Card
AS_OF_DATE	CUST	As of Date	CH Customer
AS_OF_DATE	CUST_ADDR	As of Date	CH Address
AS_OF_DATE	DC	As of Date	CH Debit Card
AS_OF_DATE	DEPOSITS	As of Date	Deposits
AS_OF_DATE	FORWARD_CONTRACTS	As of Date	Forward Contracts
AS_OF_DATE	HH	As of Date	CH Household
AS_OF_DATE	IL	As of Date	CH Installment Loan
AS_OF_DATE	IND	As of Date	CH Individual
AS_OF_DATE	INTEREST_RATE_OPTIONS	As of Date	Interest Rate Options
AS_OF_DATE	INTEREST_RATE_SWAPS	As of Date	Interest Rate Swaps
AS_OF_DATE	INVESTMENTS	As of Date	Investments
AS_OF_DATE	IV	As of Date	CH Investments
AS_OF_DATE	LS	As of Date	CH Lease
AS_OF_DATE	MC	As of Date	CH Merchant Card
AS_OF_DATE	ML	As of Date	CH Mortgage Loan
AS_OF_DATE	MORTGAGES	As of Date	Mortgages
AS_OF_DATE	MORTGAGE_BACK_SEC	As of Date	Mortgage Back Securities
AS_OF_DATE	OD	As of Date	CH Other Deposit
AS_OF_DATE	OL	As of Date	CH Other Loan
AS_OF_DATE	OS	As of Date	CH Other Service
AS_OF_DATE	RA	As of Date	CH Retirement
AS_OF_DATE	SD	As of Date	CH Safe Deposit
AS_OF_DATE	SV	As of Date	CH Savings
AS_OF_DATE	TERM_DEPOSITS	As of Date	Term Deposits
AS_OF_DATE	TR	As of Date	CH Trust
AS_OF_DATE	WHOLESALE_FUNDING	As of Date	Wholesale Funding
ATM_CRS_CURR	CK	ATM Credits	CH Checking
ATM_CRS_CURR	SV	ATM Credits	CH Savings
ATM_CRS_YTD	CK	ATM Credits YTD	CH Checking

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ATM_CRS_YTD	SV	ATM Credits YTD	CH Savings
ATM_DEPOSITS	ACCT	ATM Deposits	CH General Account
ATM_DRS_CURR	CK	ATM Debits	CH Checking
ATM_DRS_CURR	SV	ATM Debits	CH Savings
ATM_DRS_YTD	CK	ATM Debits YTD	CH Checking
ATM_DRS_YTD	SV	ATM Debits YTD	CH Savings
ATM_EXP	ACCT	ATM Expense	CH General Account
ATM_OTHER	ACCT	ATM Other Transactions	CH General Account
ATM_WITHDRAWALS	ACCT	ATM Withdrawals	CH General Account
ATM_YN	CK	ATM Card Flag	CH Checking
ATM_YN	SV	ATM Card Flag	CH Savings
AUTH_DEV_TYPE	MC	Authorization Device Type	CH Merchant Card
AUTO_RENEW_YN	CD	Auto Renewal Flag	CH Certificate of Deposit
AUTO_RENEW_YN	RA	Auto Renewal Flag	CH Retirement
AUTOPAY_ACCT_NO	CL	Autopay Account Number	CH Credit Line
AUTOPAY_ACCT_NO	CN	Autopay Account Number	CH Commercial Note
AUTOPAY_ACCT_NO	IL	Autopay Account Number	CH Installment Loan
AUTOPAY_ACCT_NO	LS	Autopay Account Number	CH Lease
AUTOPAY_ACCT_NO	ML	Autopay Account Number	CH Mortgage Loan
AUTOPAY_ACCT_NO	OL	Autopay Account Number	CH Other Loan
AUTOPAY_BANK_TRANS_NO	CL	Autopay Bank Transit Number	CH Credit Line
AUTOPAY_BANK_TRANS_NO	CN	Autopay Bank Transit Number	CH Commercial Note
AUTOPAY_BANK_TRANS_NO	IL	Autopay Bank Transit Number	CH Installment Loan
AUTOPAY_BANK_TRANS_NO	LS	Autopay Bank Transit Number	CH Lease
AUTOPAY_BANK_TRANS_NO	ML	Autopay Bank Transit Number	CH Mortgage Loan
AUTOPAY_BANK_TRANS_NO	OL	Autopay Bank Transit Number	CH Other Loan
AUTOPAY_SERV	CL	Autopay Service	CH Credit Line



**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AUTOPAY_SERV	CN	Autopay Service	CH Commercial Note
AUTOPAY_SERV	IL	Autopay Service	CH Installment Loan
AUTOPAY_SERV	LS	Autopay Service	CH Lease
AUTOPAY_SERV	ML	Autopay Service	CH Mortgage Loan
AUTOPAY_SERV	OL	Autopay Service	CH Other Loan
AUTOPAY_YN	CL	Autopay Flag	CH Credit Line
AUTOPAY_YN	CN	Autopay Flag	CH Commercial Note
AUTOPAY_YN	IL	Autopay Flag	CH Installment Loan
AUTOPAY_YN	LS	Autopay Flag	CH Lease
AUTOPAY_YN	ML	Autopay Flag	CH Mortgage Loan
AUTOPAY_YN	OL	Autopay Flag	CH Other Loan
AVAIL_CR	CL	Available Credit	CH Credit Line
AVG_BOOK_BAL	COMMERCIAL_LOAN	Average Gross Book Balance	Commercial Loan
AVG_BOOK_BAL	CONSUMER_LOAN	Average Gross Book Balance	Consumer Loan
AVG_BOOK_BAL	CREDIT_CARDS	Average Gross Book Balance	Credit Card
AVG_BOOK_BAL	DEPOSITS	Average Gross Book Balance	Deposits
AVG_BOOK_BAL	INVESTMENTS	Average Gross Book Balance	Investments
AVG_BOOK_BAL	MORTGAGES	Average Gross Book Balance	Mortgages
AVG_BOOK_BAL	MORTGAGE_BACK_SEC	Average Gross Book Balance	Mortgage Back Securities
AVG_BOOK_BAL	TERM_DEPOSITS	Average Gross Book Balance	Term Deposits
AVG_BOOK_BAL	WHOLESALE_FUNDING	Average Gross Book Balance	Wholesale Funding
AVG_COLLECT_BAL	DEPOSITS	Average Collected Balance	Deposits
AVG_COLLECT_BAL	TERM_DEPOSITS	Average Collected Balance	Term Deposits
AVG_NET_BOOK_BAL_C	COMMERCIAL_LOAN	Average Net Book Balance	Commercial Loan
AVG_NET_BOOK_BAL_C	CONSUMER_LOAN	Average Net Book Balance	Consumer Loan

**Table B–1 (Cont.) Banking and Lending Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AVG_NET_BOOK_BAL_C	CREDIT_CARDS	Average Net Book Balance	Credit Card
AVG_NET_BOOK_BAL_C	DEPOSITS	Average Net Book Balance	Deposits
AVG_NET_BOOK_BAL_C	FORWARD_CONTRACTS	Average Net Book Balance	Forward Contracts
AVG_NET_BOOK_BAL_C	INTEREST_RATE_OPTIONS	Average Net Book Balance	Interest Rate Options
AVG_NET_BOOK_BAL_C	INTEREST_RATE_SWAPS	Average Net Book Balance	Interest Rate Swaps
AVG_NET_BOOK_BAL_C	INVESTMENTS	Average Net Book Balance	Investments
AVG_NET_BOOK_BAL_C	MORTGAGES	Average Net Book Balance	Mortgages
AVG_NET_BOOK_BAL_C	MORTGAGE_BACK_SEC	Average Net Book Balance	Mortgage Back Securities
AVG_NET_BOOK_BAL_C	TERM_DEPOSITS	Average Net Book Balance	Term Deposits
AVG_NET_BOOK_BAL_C	WHOLESALE_FUNDING	Average Net Book Balance	Wholesale Funding

## B.2 B

**Table B–2 Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BACKUP_LIQUID_COST	WHOLESALE_FUNDING	Backup Liquidity Cost	Wholesale Funding
BAL_ADV_CURR	CC	Cash Advance Balance	CH Credit Card
BAL_ADV_LST_YR	CC	Cash Advance Balance Last Year	CH Credit Card
BAL_ADV_YTD	CC	Cash Advance Balance YTD	CH Credit Card
BAL_AVE	ACCT	Average Balance	CH General Account
BAL_CURR	ACCT	Current Balance	CH General Account
BAL_CURR_BONDS	TR	Bonds Balance	CH Trust
BAL_CURR_FUNDS	TR	Funds Balance	CH Trust
BAL_CURR_OTHER	TR	Other Balance	CH Trust
BAL_CURR_STOCK	TR	Stock Balance	CH Trust
BAL_FOR_INT_PREV_CY	CC	Interest Accrual Previous Cycle	CH Credit Card
BAL_HIGH	CC	High Balance	CH Credit Card
BAL_HIGH_CURR	CD	High Balance	CH Certificate of Deposit

**Table B-2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BAL_HIGH_CURR	CK	High Balance	CH Checking
BAL_HIGH_CURR	OD	High Balance	CH Other Deposit
BAL_HIGH_CURR	RA	High Balance	CH Retirement
BAL_HIGH_CURR	SV	High Balance	CH Savings
BAL_LOW_CURR	CD	Low Balance	CH Certificate of Deposit
BAL_LOW_CURR	CK	Low Balance	CH Checking
BAL_LOW_CURR	OD	Low Balance	CH Other Deposit
BAL_LOW_CURR	RA	Low Balance	CH Retirement
BAL_LOW_CURR	SV	Low Balance	CH Savings
BAL_ORIG	ACCT	Original Balance	CH General Account
BAL_PREV_CYCLE	CC	High Balance Previous	CH Credit Card
BAL_PURCH_CURR	CC	Purchase Balance	CH Credit Card
BAL_PURCH_LST_YR	CC	Purchase Balance Last Year	CH Credit Card
BAL_PURCH_PREV_CYCLE	CC	Purchase Balance Previous	CH Credit Card
BAL_PURCH_YTD	CC	Purchase Balance YTD	CH Credit Card
BANK_CODE	COMMERCIAL_LOAN	Bank Code	Commercial Loan
BANK_CODE	CONSUMER_LOAN	Bank Code	Consumer Loan
BANK_CODE	CREDIT_CARDS	Bank Code	Credit Card
BANK_CODE	DEPOSITS	Bank Code	Deposits
BANK_CODE	INVESTMENTS	Bank Code	Investments
BANK_CODE	MORTGAGES	Bank Code	Mortgages
BANK_CODE	MORTGAGE_BACK_SEC	Bank Code	Mortgage Back Securities
BANK_CODE	TERM_DEPOSITS	Bank Code	Term Deposits
BANK_CODE	WHOLESALE_FUNDING	Bank Code	Wholesale Funding
BBP_LAST_YEAR	DC	Phone Transactions Last Year	CH Debit Card
BBP_YN	DC	Phone Transactions Flag	CH Debit Card
BBP_YTD	DC	Phone Transactions YTD	CH Debit Card
BEHAV_MO_1	CC	Behavior Score - Month 1	CH Credit Card

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BEHAV_MO_2	CC	Behavior Score - Month 2	CH Credit Card
BEHAV_MO_3	CC	Behavior Score - Month 3	CH Credit Card
BEHAV_SCORE	CC	Behavior Score	CH Credit Card
BENEFICIARY	IV	Beneficiary	CH Investments
BENEFICIARY	RA	Beneficiary	CH Retirement
BENEFICIARY	TR	Beneficiary	CH Trust
BILLING_METH	MC	Billing Method	CH Merchant Card
BNK_COST_AUTH_YTD	MC	Authorization Cost YTD	CH Merchant Card
BNK_COST_BTCH_HDR_YTD	MC	Batch Cost YTD	CH Merchant Card
BNK_COST_CHGBKS_YTD	MC	Chargeback Cost YTD	CH Merchant Card
BNK_COST_CORR_YTD	MC	Corrections Cost YTD	CH Merchant Card
BNK_COST_FIXED_EXP_YTD	MC	Fixed Expense Cost YTD	CH Merchant Card
BNK_COST_FLOAT_YTD	MC	Float Cost YTD	CH Merchant Card
BNK_COST_IMPRINT_YTD	MC	Imprint Machine Cost YTD	CH Merchant Card
BNK_COST_INTERCHG_DISC	MC	Interchange Discount Cost YTD	CH Merchant Card
BNK_COST_INTERCHG_INTL	MC	International Interchange Cost YTD	CH Merchant Card
BNK_COST_INTERCHG_MAN_YTD	MC	Manual Interchange Cost YTD	CH Merchant Card
BNK_COST_INTERCHG_YTD	MC	Interchange Cost YTD	CH Merchant Card
BNK_COST_INTRA_MAN_YTD	MC	Manual Intrachange Cost YTD	CH Merchant Card
BNK_COST_INTRA_YTD	MC	Intrachange Cost YTD	CH Merchant Card
BNK_COST_MEMBRSHIP_YTD	MC	Membership Cost YTD	CH Merchant Card
BNK_COST_OTHER_YTD	MC	Other Costs YTD	CH Merchant Card
BNK_COST_TAPE_YTD	MC	Tape Processing Cost YTD	CH Merchant Card
BNK_COST_TOT_CURR	MC	Total Costs	CH Merchant Card

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BNK_COST_TOT_YTD	MC	Total Costs YTD	CH Merchant Card
BNK_COST_TRMNLNLS_YTD	MC	Terminals Cost YTD	CH Merchant Card
BNK_COST_WARN_BULLETIN	MC	Warning Bulletins Cost YTD	CH Merchant Card
BOAT_HORSE_POWER	COLLATERAL_BOATS	Boat Horse Power	Collateral Boats
BOAT_LENGTH	COLLATERAL_BOATS	Boat Length	Collateral Boats
BOAT_NAME	COLLATERAL_BOATS	Boat Number	Collateral Boats
BOAT_TONNAGE	COLLATERAL_BOATS	Boat tonnage	Collateral Boats
BONUS_AMT_CURR	CC	Bonus Amount	CH Credit Card
BOX_NO	SD	Box Number	CH Safe Deposit
BOX_RATE	SD	Box Rate	CH Safe Deposit
BRANCH_CODE	COMMERCIAL_LOAN	Branch Code	Commercial Loan
BRANCH_CODE	CONSUMER_LOAN	Branch Code	Consumer Loan
BRANCH_CODE	CREDIT_CARDS	Branch Code	Credit Card
BRANCH_CODE	DEPOSITS	Branch Code	Deposits
BRANCH_CODE	INVESTMENTS	Branch Code	Investments
BRANCH_CODE	MORTGAGES	Branch Code	Mortgages
BRANCH_CODE	MORTGAGE_BACK_SEC	Branch Code	Mortgage Back Securities
BRANCH_CODE	TERM_DEPOSITS	Branch Code	Term Deposits
BRANCH_CODE	WHOLESALE_FUNDING	Branch Code	Wholesale Funding
BRANCH_DEPOSITS	ACCT	Branch Deposits	CH General Account
BRANCH_OTHER	ACCT	Branch Other Transactions	CH General Account
BRANCH_WITHDRAWALS	ACCT	Branch Withdrawals	CH General Account
BROKER_FEES	LS	Broker Fees	CH Lease
BTH_DT	IND	Birth Date	CH Individual
BUCKET_001	BP_FINANCIAL_DATA	Bucket_001	BP Financial Data
BUCKET_001	IDT_RESULT_DETAIL	Bucket_001	ID Table Results Detail
BUCKET_002	BP_FINANCIAL_DATA	Bucket_002	BP Financial Data
BUCKET_002	IDT_RESULT_DETAIL	Bucket_002	ID Table Results Detail

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_003	BP_FINANCIAL_DATA	Bucket_003	BP Financial Data
BUCKET_003	IDT_RESULT_DETAIL	Bucket_003	ID Table Results Detail
BUCKET_004	BP_FINANCIAL_DATA	Bucket_004	BP Financial Data
BUCKET_004	IDT_RESULT_DETAIL	Bucket_004	ID Table Results Detail
BUCKET_005	BP_FINANCIAL_DATA	Bucket_005	BP Financial Data
BUCKET_005	IDT_RESULT_DETAIL	Bucket_005	ID Table Results Detail
BUCKET_006	BP_FINANCIAL_DATA	Bucket_006	BP Financial Data
BUCKET_006	IDT_RESULT_DETAIL	Bucket_006	ID Table Results Detail
BUCKET_007	BP_FINANCIAL_DATA	Bucket_007	BP Financial Data
BUCKET_007	IDT_RESULT_DETAIL	Bucket_007	ID Table Results Detail
BUCKET_008	BP_FINANCIAL_DATA	Bucket_008	BP Financial Data
BUCKET_008	IDT_RESULT_DETAIL	Bucket_008	ID Table Results Detail
BUCKET_009	BP_FINANCIAL_DATA	Bucket_009	BP Financial Data
BUCKET_009	IDT_RESULT_DETAIL	Bucket_009	ID Table Results Detail
BUCKET_010	BP_FINANCIAL_DATA	Bucket_010	BP Financial Data
BUCKET_010	IDT_RESULT_DETAIL	Bucket_010	ID Table Results Detail
BUCKET_011	BP_FINANCIAL_DATA	Bucket_011	BP Financial Data
BUCKET_011	IDT_RESULT_DETAIL	Bucket_011	ID Table Results Detail
BUCKET_012	BP_FINANCIAL_DATA	Bucket_012	BP Financial Data
BUCKET_012	IDT_RESULT_DETAIL	Bucket_012	ID Table Results Detail
BUCKET_013	BP_FINANCIAL_DATA	Bucket_013	BP Financial Data
BUCKET_013	IDT_RESULT_DETAIL	Bucket_013	ID Table Results Detail
BUCKET_014	BP_FINANCIAL_DATA	Bucket_014	BP Financial Data
BUCKET_014	IDT_RESULT_DETAIL	Bucket_014	ID Table Results Detail
BUCKET_015	BP_FINANCIAL_DATA	Bucket_015	BP Financial Data
BUCKET_015	IDT_RESULT_DETAIL	Bucket_015	ID Table Results Detail
BUCKET_016	BP_FINANCIAL_DATA	Bucket_016	BP Financial Data
BUCKET_016	IDT_RESULT_DETAIL	Bucket_016	ID Table Results Detail
BUCKET_017	BP_FINANCIAL_DATA	Bucket_017	BP Financial Data

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_017	IDT_RESULT_DETAIL	Bucket_017	ID Table Results Detail
BUCKET_018	BP_FINANCIAL_DATA	Bucket_018	BP Financial Data
BUCKET_018	IDT_RESULT_DETAIL	Bucket_018	ID Table Results Detail
BUCKET_019	BP_FINANCIAL_DATA	Bucket_019	BP Financial Data
BUCKET_019	IDT_RESULT_DETAIL	Bucket_019	ID Table Results Detail
BUCKET_020	BP_FINANCIAL_DATA	Bucket_020	BP Financial Data
BUCKET_020	IDT_RESULT_DETAIL	Bucket_020	ID Table Results Detail
BUCKET_021	BP_FINANCIAL_DATA	Bucket_021	BP Financial Data
BUCKET_021	IDT_RESULT_DETAIL	Bucket_021	ID Table Results Detail
BUCKET_022	BP_FINANCIAL_DATA	Bucket_022	BP Financial Data
BUCKET_022	IDT_RESULT_DETAIL	Bucket_022	ID Table Results Detail
BUCKET_023	BP_FINANCIAL_DATA	Bucket_023	BP Financial Data
BUCKET_023	IDT_RESULT_DETAIL	Bucket_023	ID Table Results Detail
BUCKET_024	BP_FINANCIAL_DATA	Bucket_024	BP Financial Data
BUCKET_024	IDT_RESULT_DETAIL	Bucket_024	ID Table Results Detail
BUCKET_025	BP_FINANCIAL_DATA	Bucket_025	BP Financial Data
BUCKET_025	IDT_RESULT_DETAIL	Bucket_025	ID Table Results Detail
BUCKET_026	BP_FINANCIAL_DATA	Bucket_026	BP Financial Data
BUCKET_026	IDT_RESULT_DETAIL	Bucket_026	ID Table Results Detail
BUCKET_027	BP_FINANCIAL_DATA	Bucket_027	BP Financial Data
BUCKET_027	IDT_RESULT_DETAIL	Bucket_027	ID Table Results Detail
BUCKET_028	BP_FINANCIAL_DATA	Bucket_028	BP Financial Data
BUCKET_028	IDT_RESULT_DETAIL	Bucket_028	ID Table Results Detail
BUCKET_029	BP_FINANCIAL_DATA	Bucket_029	BP Financial Data
BUCKET_029	IDT_RESULT_DETAIL	Bucket_029	ID Table Results Detail
BUCKET_030	BP_FINANCIAL_DATA	Bucket_030	BP Financial Data
BUCKET_030	IDT_RESULT_DETAIL	Bucket_030	ID Table Results Detail
BUCKET_031	BP_FINANCIAL_DATA	Bucket_031	BP Financial Data
BUCKET_031	IDT_RESULT_DETAIL	Bucket_031	ID Table Results Detail

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_032	BP_FINANCIAL_DATA	Bucket_032	BP Financial Data
BUCKET_032	IDT_RESULT_DETAIL	Bucket_032	ID Table Results Detail
BUCKET_033	BP_FINANCIAL_DATA	Bucket_033	BP Financial Data
BUCKET_033	IDT_RESULT_DETAIL	Bucket_033	ID Table Results Detail
BUCKET_034	BP_FINANCIAL_DATA	Bucket_034	BP Financial Data
BUCKET_034	IDT_RESULT_DETAIL	Bucket_034	ID Table Results Detail
BUCKET_035	BP_FINANCIAL_DATA	Bucket_035	BP Financial Data
BUCKET_035	IDT_RESULT_DETAIL	Bucket_035	ID Table Results Detail
BUCKET_036	BP_FINANCIAL_DATA	Bucket_036	BP Financial Data
BUCKET_036	IDT_RESULT_DETAIL	Bucket_036	ID Table Results Detail
BUCKET_037	BP_FINANCIAL_DATA	Bucket_037	BP Financial Data
BUCKET_037	IDT_RESULT_DETAIL	Bucket_037	ID Table Results Detail
BUCKET_038	BP_FINANCIAL_DATA	Bucket_038	BP Financial Data
BUCKET_038	IDT_RESULT_DETAIL	Bucket_038	ID Table Results Detail
BUCKET_039	BP_FINANCIAL_DATA	Bucket_039	BP Financial Data
BUCKET_039	IDT_RESULT_DETAIL	Bucket_039	ID Table Results Detail
BUCKET_040	BP_FINANCIAL_DATA	Bucket_040	BP Financial Data
BUCKET_040	IDT_RESULT_DETAIL	Bucket_040	ID Table Results Detail
BUCKET_041	BP_FINANCIAL_DATA	Bucket_041	BP Financial Data
BUCKET_041	IDT_RESULT_DETAIL	Bucket_041	ID Table Results Detail
BUCKET_042	BP_FINANCIAL_DATA	Bucket_042	BP Financial Data
BUCKET_042	IDT_RESULT_DETAIL	Bucket_042	ID Table Results Detail
BUCKET_043	BP_FINANCIAL_DATA	Bucket_043	BP Financial Data
BUCKET_043	IDT_RESULT_DETAIL	Bucket_043	ID Table Results Detail
BUCKET_044	BP_FINANCIAL_DATA	Bucket_044	BP Financial Data
BUCKET_044	IDT_RESULT_DETAIL	Bucket_044	ID Table Results Detail
BUCKET_045	BP_FINANCIAL_DATA	Bucket_045	BP Financial Data
BUCKET_045	IDT_RESULT_DETAIL	Bucket_045	ID Table Results Detail
BUCKET_046	BP_FINANCIAL_DATA	Bucket_046	BP Financial Data



**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_046	IDT_RESULT_DETAIL	Bucket_046	ID Table Results Detail
BUCKET_047	BP_FINANCIAL_DATA	Bucket_047	BP Financial Data
BUCKET_047	IDT_RESULT_DETAIL	Bucket_047	ID Table Results Detail
BUCKET_048	BP_FINANCIAL_DATA	Bucket_048	BP Financial Data
BUCKET_048	IDT_RESULT_DETAIL	Bucket_048	ID Table Results Detail
BUCKET_049	BP_FINANCIAL_DATA	Bucket_049	BP Financial Data
BUCKET_049	IDT_RESULT_DETAIL	Bucket_049	ID Table Results Detail
BUCKET_050	BP_FINANCIAL_DATA	Bucket_050	BP Financial Data
BUCKET_050	IDT_RESULT_DETAIL	Bucket_050	ID Table Results Detail
BUCKET_051	BP_FINANCIAL_DATA	Bucket_051	BP Financial Data
BUCKET_051	IDT_RESULT_DETAIL	Bucket_051	ID Table Results Detail
BUCKET_052	BP_FINANCIAL_DATA	Bucket_052	BP Financial Data
BUCKET_052	IDT_RESULT_DETAIL	Bucket_052	ID Table Results Detail
BUCKET_053	BP_FINANCIAL_DATA	Bucket_053	BP Financial Data
BUCKET_053	IDT_RESULT_DETAIL	Bucket_053	ID Table Results Detail
BUCKET_054	BP_FINANCIAL_DATA	Bucket_054	BP Financial Data
BUCKET_054	IDT_RESULT_DETAIL	Bucket_054	ID Table Results Detail
BUCKET_055	BP_FINANCIAL_DATA	Bucket_055	BP Financial Data
BUCKET_055	IDT_RESULT_DETAIL	Bucket_055	ID Table Results Detail
BUCKET_056	BP_FINANCIAL_DATA	Bucket_056	BP Financial Data
BUCKET_056	IDT_RESULT_DETAIL	Bucket_056	ID Table Results Detail
BUCKET_057	BP_FINANCIAL_DATA	Bucket_057	BP Financial Data
BUCKET_057	IDT_RESULT_DETAIL	Bucket_057	ID Table Results Detail
BUCKET_058	BP_FINANCIAL_DATA	Bucket_058	BP Financial Data
BUCKET_058	IDT_RESULT_DETAIL	Bucket_058	ID Table Results Detail
BUCKET_059	BP_FINANCIAL_DATA	Bucket_059	BP Financial Data
BUCKET_059	IDT_RESULT_DETAIL	Bucket_059	ID Table Results Detail
BUCKET_060	BP_FINANCIAL_DATA	Bucket_060	BP Financial Data
BUCKET_060	IDT_RESULT_DETAIL	Bucket_060	ID Table Results Detail

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_061	BP_FINANCIAL_DATA	Bucket_061	BP Financial Data
BUCKET_061	IDT_RESULT_DETAIL	Bucket_061	ID Table Results Detail
BUCKET_062	BP_FINANCIAL_DATA	Bucket_062	BP Financial Data
BUCKET_062	IDT_RESULT_DETAIL	Bucket_062	ID Table Results Detail
BUCKET_063	BP_FINANCIAL_DATA	Bucket_063	BP Financial Data
BUCKET_063	IDT_RESULT_DETAIL	Bucket_063	ID Table Results Detail
BUCKET_064	BP_FINANCIAL_DATA	Bucket_064	BP Financial Data
BUCKET_064	IDT_RESULT_DETAIL	Bucket_064	ID Table Results Detail
BUCKET_065	BP_FINANCIAL_DATA	Bucket_065	BP Financial Data
BUCKET_065	IDT_RESULT_DETAIL	Bucket_065	ID Table Results Detail
BUCKET_066	BP_FINANCIAL_DATA	Bucket_066	BP Financial Data
BUCKET_066	IDT_RESULT_DETAIL	Bucket_066	ID Table Results Detail
BUCKET_067	BP_FINANCIAL_DATA	Bucket_067	BP Financial Data
BUCKET_067	IDT_RESULT_DETAIL	Bucket_067	ID Table Results Detail
BUCKET_068	BP_FINANCIAL_DATA	Bucket_068	BP Financial Data
BUCKET_068	IDT_RESULT_DETAIL	Bucket_068	ID Table Results Detail
BUCKET_069	BP_FINANCIAL_DATA	Bucket_069	BP Financial Data
BUCKET_069	IDT_RESULT_DETAIL	Bucket_069	ID Table Results Detail
BUCKET_070	BP_FINANCIAL_DATA	Bucket_070	BP Financial Data
BUCKET_070	IDT_RESULT_DETAIL	Bucket_070	ID Table Results Detail
BUCKET_071	BP_FINANCIAL_DATA	Bucket_071	BP Financial Data
BUCKET_071	IDT_RESULT_DETAIL	Bucket_071	ID Table Results Detail
BUCKET_072	BP_FINANCIAL_DATA	Bucket_072	BP Financial Data
BUCKET_072	IDT_RESULT_DETAIL	Bucket_072	ID Table Results Detail
BUCKET_073	BP_FINANCIAL_DATA	Bucket_073	BP Financial Data
BUCKET_073	IDT_RESULT_DETAIL	Bucket_073	ID Table Results Detail
BUCKET_074	BP_FINANCIAL_DATA	Bucket_074	BP Financial Data
BUCKET_074	IDT_RESULT_DETAIL	Bucket_074	ID Table Results Detail
BUCKET_075	BP_FINANCIAL_DATA	Bucket_075	BP Financial Data

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_075	IDT_RESULT_DETAIL	Bucket_075	ID Table Results Detail
BUCKET_076	BP_FINANCIAL_DATA	Bucket_076	BP Financial Data
BUCKET_076	IDT_RESULT_DETAIL	Bucket_076	ID Table Results Detail
BUCKET_077	BP_FINANCIAL_DATA	Bucket_077	BP Financial Data
BUCKET_077	IDT_RESULT_DETAIL	Bucket_077	ID Table Results Detail
BUCKET_078	BP_FINANCIAL_DATA	Bucket_078	BP Financial Data
BUCKET_078	IDT_RESULT_DETAIL	Bucket_078	ID Table Results Detail
BUCKET_079	BP_FINANCIAL_DATA	Bucket_079	BP Financial Data
BUCKET_079	IDT_RESULT_DETAIL	Bucket_079	ID Table Results Detail
BUCKET_080	BP_FINANCIAL_DATA	Bucket_080	BP Financial Data
BUCKET_080	IDT_RESULT_DETAIL	Bucket_080	ID Table Results Detail
BUCKET_081	BP_FINANCIAL_DATA	Bucket_081	BP Financial Data
BUCKET_081	IDT_RESULT_DETAIL	Bucket_081	ID Table Results Detail
BUCKET_082	BP_FINANCIAL_DATA	Bucket_082	BP Financial Data
BUCKET_082	IDT_RESULT_DETAIL	Bucket_082	ID Table Results Detail
BUCKET_083	BP_FINANCIAL_DATA	Bucket_083	BP Financial Data
BUCKET_083	IDT_RESULT_DETAIL	Bucket_083	ID Table Results Detail
BUCKET_084	BP_FINANCIAL_DATA	Bucket_084	BP Financial Data
BUCKET_084	IDT_RESULT_DETAIL	Bucket_084	ID Table Results Detail
BUCKET_085	BP_FINANCIAL_DATA	Bucket_085	BP Financial Data
BUCKET_085	IDT_RESULT_DETAIL	Bucket_085	ID Table Results Detail
BUCKET_086	BP_FINANCIAL_DATA	Bucket_086	BP Financial Data
BUCKET_086	IDT_RESULT_DETAIL	Bucket_086	ID Table Results Detail
BUCKET_087	BP_FINANCIAL_DATA	Bucket_087	BP Financial Data
BUCKET_087	IDT_RESULT_DETAIL	Bucket_087	ID Table Results Detail
BUCKET_088	BP_FINANCIAL_DATA	Bucket_088	BP Financial Data
BUCKET_088	IDT_RESULT_DETAIL	Bucket_088	ID Table Results Detail
BUCKET_089	BP_FINANCIAL_DATA	Bucket_089	BP Financial Data
BUCKET_089	IDT_RESULT_DETAIL	Bucket_089	ID Table Results Detail

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_090	BP_FINANCIAL_DATA	Bucket_090	BP Financial Data
BUCKET_090	IDT_RESULT_DETAIL	Bucket_090	ID Table Results Detail
BUCKET_091	BP_FINANCIAL_DATA	Bucket_091	BP Financial Data
BUCKET_091	IDT_RESULT_DETAIL	Bucket_091	ID Table Results Detail
BUCKET_092	BP_FINANCIAL_DATA	Bucket_092	BP Financial Data
BUCKET_092	IDT_RESULT_DETAIL	Bucket_092	ID Table Results Detail
BUCKET_093	BP_FINANCIAL_DATA	Bucket_093	BP Financial Data
BUCKET_093	IDT_RESULT_DETAIL	Bucket_093	ID Table Results Detail
BUCKET_094	BP_FINANCIAL_DATA	Bucket_094	BP Financial Data
BUCKET_094	IDT_RESULT_DETAIL	Bucket_094	ID Table Results Detail
BUCKET_095	BP_FINANCIAL_DATA	Bucket_095	BP Financial Data
BUCKET_095	IDT_RESULT_DETAIL	Bucket_095	ID Table Results Detail
BUCKET_096	BP_FINANCIAL_DATA	Bucket_096	BP Financial Data
BUCKET_096	IDT_RESULT_DETAIL	Bucket_096	ID Table Results Detail
BUCKET_097	BP_FINANCIAL_DATA	Bucket_097	BP Financial Data
BUCKET_097	IDT_RESULT_DETAIL	Bucket_097	ID Table Results Detail
BUCKET_098	BP_FINANCIAL_DATA	Bucket_098	BP Financial Data
BUCKET_098	IDT_RESULT_DETAIL	Bucket_098	ID Table Results Detail
BUCKET_099	BP_FINANCIAL_DATA	Bucket_099	BP Financial Data
BUCKET_099	IDT_RESULT_DETAIL	Bucket_099	ID Table Results Detail
BUCKET_100	BP_FINANCIAL_DATA	Bucket_100	BP Financial Data
BUCKET_100	IDT_RESULT_DETAIL	Bucket_100	ID Table Results Detail
BUCKET_101	BP_FINANCIAL_DATA	Bucket_101	BP Financial Data
BUCKET_101	IDT_RESULT_DETAIL	Bucket_101	ID Table Results Detail
BUCKET_102	BP_FINANCIAL_DATA	Bucket_102	BP Financial Data
BUCKET_102	IDT_RESULT_DETAIL	Bucket_102	ID Table Results Detail
BUCKET_103	BP_FINANCIAL_DATA	Bucket_103	BP Financial Data
BUCKET_103	IDT_RESULT_DETAIL	Bucket_103	ID Table Results Detail
BUCKET_104	BP_FINANCIAL_DATA	Bucket_104	BP Financial Data

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_104	IDT_RESULT_DETAIL	Bucket_104	ID Table Results Detail
BUCKET_105	BP_FINANCIAL_DATA	Bucket_105	BP Financial Data
BUCKET_105	IDT_RESULT_DETAIL	Bucket_105	ID Table Results Detail
BUCKET_106	BP_FINANCIAL_DATA	Bucket_106	BP Financial Data
BUCKET_106	IDT_RESULT_DETAIL	Bucket_106	ID Table Results Detail
BUCKET_107	BP_FINANCIAL_DATA	Bucket_107	BP Financial Data
BUCKET_107	IDT_RESULT_DETAIL	Bucket_107	ID Table Results Detail
BUCKET_108	BP_FINANCIAL_DATA	Bucket_108	BP Financial Data
BUCKET_108	IDT_RESULT_DETAIL	Bucket_108	ID Table Results Detail
BUCKET_109	BP_FINANCIAL_DATA	Bucket_109	BP Financial Data
BUCKET_109	IDT_RESULT_DETAIL	Bucket_109	ID Table Results Detail
BUCKET_110	BP_FINANCIAL_DATA	Bucket_110	BP Financial Data
BUCKET_110	IDT_RESULT_DETAIL	Bucket_110	ID Table Results Detail
BUCKET_111	BP_FINANCIAL_DATA	Bucket_111	BP Financial Data
BUCKET_111	IDT_RESULT_DETAIL	Bucket_111	ID Table Results Detail
BUCKET_112	BP_FINANCIAL_DATA	Bucket_112	BP Financial Data
BUCKET_112	IDT_RESULT_DETAIL	Bucket_112	ID Table Results Detail
BUCKET_113	BP_FINANCIAL_DATA	Bucket_113	BP Financial Data
BUCKET_113	IDT_RESULT_DETAIL	Bucket_113	ID Table Results Detail
BUCKET_114	BP_FINANCIAL_DATA	Bucket_114	BP Financial Data
BUCKET_114	IDT_RESULT_DETAIL	Bucket_114	ID Table Results Detail
BUCKET_115	BP_FINANCIAL_DATA	Bucket_115	BP Financial Data
BUCKET_115	IDT_RESULT_DETAIL	Bucket_115	ID Table Results Detail
BUCKET_116	BP_FINANCIAL_DATA	Bucket_116	BP Financial Data
BUCKET_116	IDT_RESULT_DETAIL	Bucket_116	ID Table Results Detail
BUCKET_117	BP_FINANCIAL_DATA	Bucket_117	BP Financial Data
BUCKET_117	IDT_RESULT_DETAIL	Bucket_117	ID Table Results Detail
BUCKET_118	BP_FINANCIAL_DATA	Bucket_118	BP Financial Data
BUCKET_118	IDT_RESULT_DETAIL	Bucket_118	ID Table Results Detail

**Table B–2 (Cont.) Banking and Lending Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BUCKET_119	BP_FINANCIAL_DATA	Bucket_119	BP Financial Data
BUCKET_119	IDT_RESULT_DETAIL	Bucket_119	ID Table Results Detail
BUCKET_120	BP_FINANCIAL_DATA	Bucket_120	BP Financial Data
BUCKET_120	IDT_RESULT_DETAIL	Bucket_120	ID Table Results Detail
BUS_TYPE	BUS	Type	CH Business
BUS01C	BUS	BUS01C	CH Business
BUS01DT	BUS	BUS01DT	CH Business
BUS01F2D	BUS	BUS01F2D	CH Business
BUS01L	BUS	BUS01L	CH Business
BUS01T1	BUS	BUS01T1	CH Business
BUS01T3	BUS	BUS01T3	CH Business
BUS01T5	BUS	BUS01T5	CH Business
BUS02T1	BUS	BUS02T1	CH Business
BUS02T3	BUS	BUS02T3	CH Business
BUS02T5	BUS	BUS02T5	CH Business
BUS03T1	BUS	BUS03T1	CH Business
BUS03T10	BUS	BUS03T10	CH Business
BUS04T1	BUS	BUS04T1	CH Business
BUS04T10	BUS	BUS04T10	CH Business
BUS05T10	BUS	BUS05T10	CH Business
BUS06T10	BUS	BUS06T10	CH Business
BUS07T10	BUS	BUS07T10	CH Business
BUS08T10	BUS	BUS08T10	CH Business
BUS09T20	BUS	BUS09T20	CH Business
BUS10T20	BUS	BUS10T20	CH Business

## B.3 C

**Table B–3 Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CACC_01	CUST	Deposit CACC	CH Customer
CACC_01	HH	Deposit CACC	CH Household
CACC_02	CUST	Loan CACC	CH Customer
CACC_02	HH	Loan CACC	CH Household
CACC_03	CUST	Other Services CACC	CH Customer
CACC_03	HH	Other Services CACC	CH Household
CALL_EXP	ACCT	Call Center Expense	CH General Account
CALL_OPTION_DATE	WHOLESALE_FUNDING	Call Option Date	Wholesale Funding
CALL_PRICE	WHOLESALE_FUNDING	Call Price	Wholesale Funding
CALLS	ACCT	Call Center Calls	CH General Account
CAR_TYPE	HH	Car Type	CH Household
CAR_VALUE	HH	Car Value	CH Household
CARDS_ISS	CC	Number of Cards Issued	CH Credit Card
CARRIER	IV	Brokerage Form	CH Investments
CARRIER_ROUTE	CUST_ADDR	Carrier Route	CH Address
CASH_BALANCE	CREDIT_CARDS	Cash Balance	Credit Card
CASH_INT_RT	CC	Cash Advance Interest Rate	CH Credit Card
CASH_RATE	CREDIT_CARDS	Cash Rate	Credit Card
CC01C	CC	CC01C	CH Credit Card
CC01DT	CC	CC01DT	CH Credit Card
CC01F2D	CC	CC01F2D	CH Credit Card
CC01L	CC	CC01L	CH Credit Card
CC01T1	CC	CC01T1	CH Credit Card
CC01T20	CC	CC01T20	CH Credit Card
CC01T25	CC	CC01T25	CH Credit Card
CC01T3	CC	CC01T3	CH Credit Card
CC01T5	CC	CC01T5	CH Credit Card

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CC02C	CC	CC02C	CH Credit Card
CC02F3D	CC	CC02F3D	CH Credit Card
CC02L	CC	CC02L	CH Credit Card
CC02T1	CC	CC02T1	CH Credit Card
CC02T3	CC	CC02T3	CH Credit Card
CC02T5	CC	CC02T5	CH Credit Card
CC03C	CC	CC03C	CH Credit Card
CC03T1	CC	CC03T1	CH Credit Card
CC03T10	CC	CC03T10	CH Credit Card
CC03T3	CC	CC03T3	CH Credit Card
CC04C	CC	CC04C	CH Credit Card
CC04T1	CC	CC04T1	CH Credit Card
CC04T10	CC	CC04T10	CH Credit Card
CC05T1	CC	CC05T1	CH Credit Card
CC05T10	CC	CC05T10	CH Credit Card
CD01C	CD	CD01C	CH Certificate of Deposit
CD01DT	CD	CD01DT	CH Certificate of Deposit
CD01F2D	CD	CD01F2D	CH Certificate of Deposit
CD01L	CD	CD01L	CH Certificate of Deposit
CD01T1	CD	CD01T1	CH Certificate of Deposit
CD01T3	CD	CD01T3	CH Certificate of Deposit
CD01T5	CD	CD01T5	CH Certificate of Deposit
CD02C	CD	CD02C	CH Certificate of Deposit
CD02F3D	CD	CD02F3D	CH Certificate of Deposit
CD02L	CD	CD02L	CH Certificate of Deposit
CD02T1	CD	CD02T1	CH Certificate of Deposit
CD02T3	CD	CD02T3	CH Certificate of Deposit
CD02T5	CD	CD02T5	CH Certificate of Deposit
CD03C	CD	CD03C	CH Certificate of Deposit



**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CD03T1	CD	CD03T1	CH Certificate of Deposit
CD03T10	CD	CD03T10	CH Certificate of Deposit
CD03T3	CD	CD03T3	CH Certificate of Deposit
CD04C	CD	CD04C	CH Certificate of Deposit
CD04T1	CD	CD04T1	CH Certificate of Deposit
CD04T10	CD	CD04T10	CH Certificate of Deposit
CD05T1	CD	CD05T1	CH Certificate of Deposit
CD05T10	CD	CD05T10	CH Certificate of Deposit
CENSUS_BLOCK	ACCT	Census Block	CH General Account
CENSUS_BLOCK	CUST_ADDR	Census Block	CH Address
CENSUS_CNTY	ACCT	Census County	CH General Account
CENSUS_CNTY	CUST_ADDR	Census County	CH Address
CENSUS_ST	ACCT	Census State	CH General Account
CENSUS_ST	CUST_ADDR	Census State	CH Address
CENSUS_TRACT	ACCT	Census Tract	CH General Account
CENSUS_TRACT	CUST_ADDR	Census Tract	CH Address
CERTIFICATE_NUMBER	COLLATERAL_SHARES	Certificate Number	Collateral Shares
CHANNEL	ACCT	Distribution Channel	CH General Account
CHANNEL	CUST	Distribution Channel	CH Customer
CHANNEL	HH	Distribution Channel	CH Household
CHECKS	ACCT	Number of Checks	CH General Account
CHILDREN	HH	Number of Children	CH Household
CIF_KEY	ACCT	CIF Key	CH General Account
CIF_KEY	CUST	CIF Key	CH Customer
CITY	CUST_ADDR	City	CH Address
CK01C	CK	CK01C	CH Checking
CK01DT	CK	CK01DT	CH Checking
CK01F2D	CK	CK01F2D	CH Checking
CK01L	CK	CK01L	CH Checking

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CK01T1	CK	CK01T1	CH Checking
CK01T3	CK	CK01T3	CH Checking
CK01T5	CK	CK01T5	CH Checking
CK02C	CK	CK02C	CH Checking
CK02F3D	CK	CK02F3D	CH Checking
CK02L	CK	CK02L	CH Checking
CK02T1	CK	CK02T1	CH Checking
CK02T3	CK	CK02T3	CH Checking
CK02T5	CK	CK02T5	CH Checking
CK03C	CK	CK03C	CH Checking
CK03T1	CK	CK03T1	CH Checking
CK03T10	CK	CK03T10	CH Checking
CK03T3	CK	CK03T3	CH Checking
CK04C	CK	CK04C	CH Checking
CK04T1	CK	CK04T1	CH Checking
CK04T10	CK	CK04T10	CH Checking
CK05T1	CK	CK05T1	CH Checking
CK05T10	CK	CK05T10	CH Checking
CL01C	CL	CL01C	CH Credit Line
CL01DT	CL	CL01DT	CH Credit Line
CL01F2D	CL	CL01F2D	CH Credit Line
CL01L	CL	CL01L	CH Credit Line
CL01T1	CL	CL01T1	CH Credit Line
CL01T3	CL	CL01T3	CH Credit Line
CL01T5	CL	CL01T5	CH Credit Line
CL02C	CL	CL02C	CH Credit Line
CL02F3D	CL	CL02F3D	CH Credit Line
CL02L	CL	CL02L	CH Credit Line
CL02T1	CL	CL02T1	CH Credit Line

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CL02T3	CL	CL02T3	CH Credit Line
CL02T5	CL	CL02T5	CH Credit Line
CL03C	CL	CL03C	CH Credit Line
CL03T1	CL	CL03T1	CH Credit Line
CL03T10	CL	CL03T10	CH Credit Line
CL03T3	CL	CL03T3	CH Credit Line
CL04C	CL	CL04C	CH Credit Line
CL04T1	CL	CL04T1	CH Credit Line
CL04T10	CL	CL04T10	CH Credit Line
CL05T1	CL	CL05T1	CH Credit Line
CL05T10	CL	CL05T10	CH Credit Line
CLOSE_DT	ACCT	Close Date	CH General Account
CMO_TRANCHE_CD	MORTGAGE_BACK_SEC	CMO Tranche Code	Mortgage Back Securities
CN01C	CN	CN01C	CH Commercial Note
CN01DT	CN	CN01DT	CH Commercial Note
CN01F2D	CN	CN01F2D	CH Commercial Note
CN01L	CN	CN01L	CH Commercial Note
CN01T1	CN	CN01T1	CH Commercial Note
CN01T3	CN	CN01T3	CH Commercial Note
CN01T5	CN	CN01T5	CH Commercial Note
CN02C	CN	CN02C	CH Commercial Note
CN02F3D	CN	CN02F3D	CH Commercial Note
CN02L	CN	CN02L	CH Commercial Note
CN02T1	CN	CN02T1	CH Commercial Note
CN02T3	CN	CN02T3	CH Commercial Note
CN02T5	CN	CN02T5	CH Commercial Note
CN03C	CN	CN03C	CH Commercial Note
CN03T1	CN	CN03T1	CH Commercial Note
CN03T10	CN	CN03T10	CH Commercial Note

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CN03T3	CN	CN03T3	CH Commercial Note
CN04C	CN	CN04C	CH Commercial Note
CN04T1	CN	CN04T1	CH Commercial Note
CN04T10	CN	CN04T10	CH Commercial Note
CN05T1	CN	CN05T1	CH Commercial Note
CN05T10	CN	CN05T10	CH Commercial Note
CO_AMT	CC	Charge-Off Amount	CH Credit Card
CO_DT	CC	Charge-Off Date	CH Credit Card
CO_REASON	CC	Charge-Off Reason	CH Credit Card
COLLATERAL	CN	Collateral	CH Commercial Note
COLLATERAL	IL	Collateral	CH Installment Loan
COLLATERAL_AMOUNT	COLLATERAL_OTHER_INSTITUTIONS	Collate Amount	Collateral Other Institutions
COLLATERAL_AMOUNT_PLEDGED	COLLATERAL	Collateral Amount Pledged	Collateral
COLLATERAL_ASSESSOR_NUMBER	COLLATERAL	Collateral Assessor	Collateral
COLLATERAL_ASSESSOR_NUMBER	COLLATERAL_ASSESSMENT_HISTORY	Collateral Assessor History	Collateral Assessment History
COLLATERAL_CD	COMMERCIAL_LOAN	Collateral Code	Commercial Loan
COLLATERAL_CD	CONSUMER_LOAN	Collateral Code	Consumer Loan
COLLATERAL_CD	MORTGAGE_BACK_SEC	Collateral Code	Mortgage Back Securities
COLLATERAL_NUMBER	ACCOUNT_COLLATERAL	Collateral Number	Account Collateral
COLLATERAL_NUMBER	COLLATERAL	Collateral Number	Collateral
COLLATERAL_NUMBER	COLLATERAL_ASSESSMENT_HISTORY	Collateral Number	Collateral Assessment History
COLLATERAL_NUMBER	COLLATERAL_AUCTION_DETAILS	Collateral Number	Collateral Auction Details
COLLATERAL_NUMBER	COLLATERAL_BOATS	Collateral Number	Collateral Boats
COLLATERAL_NUMBER	COLLATERAL_INSURANCE_DETAILS	Collateral Number	Collateral Insurance Details

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COLLATERAL_NUMBER	COLLATERAL_OTHER_INSTITUTIONS	Collateral Number	Collateral Other Institutions
COLLATERAL_NUMBER	COLLATERAL_OWNERS	Collateral Number	Collateral Owner
COLLATERAL_NUMBER	COLLATERAL_REAL_ESTATE	Collateral Number	Collateral Real Estate
COLLATERAL_NUMBER	COLLATERAL_SHARES	Collateral Number	Collateral Shares
COLLATERAL_NUMBER	COLLATERAL_VEHICLES	Collateral Number	Collateral Vehicles
COLLATERAL_STATUS_CD	ACCOUNT_COLLATERAL	Collateral Status Code	Account Collateral
COLLATERAL_STATUS_DATE	ACCOUNT_COLLATERAL	Collateral Status Date	Account Collateral
COLLATERAL_SUB_TYPE_CD	COLLATERAL	Collateral Sub Type Code	Collateral
COLLATERAL_TYPE_CD	COLLATERAL	Collateral Sub Type Code	Collateral
COMM_DT	IV	Commissions Date	CH Investments
COMM_RATE	IV	Commissions Rate	CH Investments
COMMIT_UTIL_PCT_C	COMMERCIAL_LOAN	Commitment Utilization Pct	Commercial Loan
COMMITMENT_AMT	CN	Commitment Amount	CH Commercial Note
COMMITMENT_BAL	COMMERCIAL_LOAN	Commitment Balance	Commercial Loan
COMMITMENT_NBR	MORTGAGES	Commitment Number	Mortgages
COMMITMENT_TYPE_CD	COMMERCIAL_LOAN	Commitment Type Code	Commercial Loan
COMMON_COA_ID	ACCT	Common Chart of Accounts ID	CH General Account
COMMON_COA_ID	BP_FINANCIAL_DATA	Common Chart Of Accounts Id	BP Financial Data
COMMON_COA_ID	BUS	Common Chart of Accounts ID	CH Business
COMMON_COA_ID	CC	Common Chart of Accounts ID	CH Credit Card
COMMON_COA_ID	CD	Common Chart of Accounts ID	CH Certificate of Deposit
COMMON_COA_ID	CK	Common Chart of Accounts ID	CH Checking
COMMON_COA_ID	CL	Common Chart of Accounts ID	CH Credit Line

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COMMON_COA_ID	CN	Common Chart of Accounts ID	CH Commercial Note
COMMON_COA_ID	COMMERCIAL_LOAN	Common Chart of Accounts ID	Commercial Loan
COMMON_COA_ID	CONSUMER_LOAN	Common Chart Of Accounts Id	Consumer Loan
COMMON_COA_ID	CREDIT_CARDS	Common Chart of Accounts ID	Credit Card
COMMON_COA_ID	CUST	Common Chart of Accounts ID	CH Customer
COMMON_COA_ID	CUST_ADDR	Common Chart of Accounts ID	CH Address
COMMON_COA_ID	DC	Common Chart of Accounts ID	CH Debit Card
COMMON_COA_ID	DEPOSITS	Common Chart of Accounts ID	Deposits
COMMON_COA_ID	FORWARD_CONTRACTS	Common Chart of Accounts ID	Forward Contracts
COMMON_COA_ID	HH	Common Chart of Accounts ID	CH Household
COMMON_COA_ID	IDT_RESULT_DETAIL	Common Chart Of Accounts Id	ID Table Results Detail
COMMON_COA_ID	IL	Common Chart of Accounts ID	CH Installment Loan
COMMON_COA_ID	IND	Common Chart of Accounts ID	CH Individual
COMMON_COA_ID	INTEREST_RATE_OPTIONS	Common Chart of Accounts ID	Interest Rate Options
COMMON_COA_ID	INTEREST_RATE_SWAPS	Common Chart of Accounts ID	Interest Rate Swaps
COMMON_COA_ID	INVESTMENTS	Common Chart of Accounts ID	Investments
COMMON_COA_ID	IV	Common Chart of Accounts ID	CH Investments
COMMON_COA_ID	LEDGER_STAT	Common Chart of Accounts ID	Ledger Stat

**Table B-3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COMMON_COA_ID	LS	Common Chart of Accounts ID	CH Lease
COMMON_COA_ID	MC	Common Chart of Accounts ID	CH Merchant Card
COMMON_COA_ID	ML	Common Chart of Accounts ID	CH Mortgage Loan
COMMON_COA_ID	MORTGAGES	Common Chart of Accounts ID	Mortgages
COMMON_COA_ID	MORTGAGE_BACK_SEC	Common Chart of Accounts ID	Mortgage Back Securities
COMMON_COA_ID	OD	Common Chart of Accounts ID	CH Other Deposit
COMMON_COA_ID	OL	Common Chart of Accounts ID	CH Other Loan
COMMON_COA_ID	OS	Common Chart of Accounts ID	CH Other Service
COMMON_COA_ID	RA	Common Chart of Accounts ID	CH Retirement
COMMON_COA_ID	SD	Common Chart of Accounts ID	CH Safe Deposit
COMMON_COA_ID	SV	Common Chart of Accounts ID	CH Savings
COMMON_COA_ID	TERM_DEPOSITS	Common Chart of Accounts ID	Term Deposits
COMMON_COA_ID	TR	Common Chart of Accounts ID	CH Trust
COMMON_COA_ID	WHOLESALE_FUNDING	Common Chart of Accounts ID	Wholesale Funding
COMP_FREQ	CD	Compounding Frequency	CH Certificate of Deposit
COMP_FREQ	CK	Compounding Frequency	CH Checking
COMP_FREQ	OD	Compounding Frequency	CH Other Deposit
COMP_FREQ	RA	Compounding Frequency	CH Retirement
COMP_FREQ	SV	Compounding Frequency	CH Savings
COMPANY_NAME	COLLATERAL_SHARES	Company Name	Collateral Shares
COMPOUND_BASIS_CD	COMMERCIAL_LOAN	Compounding Basis Code	Commercial Loan

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COMPOUND_BASIS_CD	CONSUMER_LOAN	Compounding Basis Code	Consumer Loan
COMPOUND_BASIS_CD	CREDIT_CARDS	Compounding Basis Code	Credit Card
COMPOUND_BASIS_CD	DEPOSITS	Compounding Basis Code	Deposits
COMPOUND_BASIS_CD	FORWARD_CONTRACT	Compounding Basis Code	Forward Contracts
COMPOUND_BASIS_CD	INTEREST_RATE_OPTIONS	Compounding Basis Code	Interest Rate Options
COMPOUND_BASIS_CD	INVESTMENTS	Compounding Basis Code	Investments
COMPOUND_BASIS_CD	MORTGAGES	Compounding Basis Code	Mortgages
COMPOUND_BASIS_CD	MORTGAGE_BACK_SEC	Compounding Basis Code	Mortgage Back Securities
COMPOUND_BASIS_CD	TERM_DEPOSITS	Compounding Basis Code	Term Deposits
COMPOUND_BASIS_CD	WHOLESALE_FUNDING	Compounding Basis Code	Wholesale Funding
CONSOLIDATION_CD	LEDGER_STAT	Consolidation Code	Ledger Stat
CONTACT_NAME	BUS	Contact Name	CH Business
CONTACT_TITLE	BUS	Contact Title	CH Business
CONTR_AMT	IL	Contract Amount	CH Installment Loan
CONTR_AMT	LS	Contract Amount	CH Lease
CONTR_AMT	ML	Contract Amount	CH Mortgage Loan
CONTR_AMT	OL	Contract Amount	CH Other Loan
CONTRACT_DATE	ACCOUNT_COLLATERAL	Contract Date	Account Collateral
CONTRIB_01	CUST	Deposit Contribution	CH Customer
CONTRIB_01	HH	Deposit Contribution	CH Household
CONTRIB_02	CUST	Loan Contribution	CH Customer
CONTRIB_02	HH	Loan Contribution	CH Household
CONTRIB_03	CUST	Other Services Contribution	CH Customer
CONTRIB_03	HH	Other Services Contribution	CH Household
CONTRIB_AFTER_CPTL_CHG	ACCT	Contribution After Capital Charge	CH General Account
COST_CODE	ACCT	Cost Code	CH General Account
COST_CODE	CUST	Cost Code	CH Customer
COUNTRY	CUST_ADDR	Country	CH Address



**Table B-3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COUNTRY_CODE	CUST_ADDR	Country Code	CH Address
CR_CARD_CODE	HH	Credit Card Code	CH Household
CR_LIFE_BILLED_YTD	CC	Credit Life Insurance YTD	CH Credit Card
CR_LIN_ORIG	CC	Original Credit Line	CH Credit Card
CR_LINE	CC	Credit Line	CH Credit Card
CR_LINE	CL	Credit Line	CH Credit Line
CR_LINE_DT	CC	Credit Line Date	CH Credit Card
CR_LINE_DT	CL	Credit Line Date	CH Credit Line
CR_LINE_YN	CK	Credit Line Flag	CH Checking
CR_SCORE	CC	Credit Score	CH Credit Card
CR_SCORE_DT	CC	Credit Score Date	CH Credit Card
CRDT_BAL_RATE	CC	Credit Balance Interest Rate	CH Credit Card
CRDT_INT_YTD	CC	Credit Interest YTD	CH Credit Card
CREDIT_LIFE_INS_CO	IL	Credit Life Insurance Company	CH Installment Loan
CREDIT_LIFE_PREM_CURR	IL	Credit Life Insurance Premium	CH Installment Loan
CREDIT_RATING_CD	COMMERCIAL_LOAN	Credit Rating Code	Commercial Loan
CREDIT_RATING_CD	INVESTMENTS	Credit Rating Code	Investments
CREDIT_RATING_CD	MORTGAGE_BACK_SEC	Credit Rating Code	Mortgage Back Securities
CREDIT_SCORE	CONSUMER_LOAN	Credit Score	Consumer Loan
CREDIT_SCORE	CREDIT_CARDS	Credit Score	Credit Card
CREDIT_SCORE	CUST	Credit Score	CH Customer
CREDIT_SCORE	HH	Credit Score	CH Household
CREDIT_STATUS_CD	COMMERCIAL_LOAN	Credit Status Code	Commercial Loan
CREDIT_STATUS_CD	CONSUMER_LOAN	Credit Status Code	Consumer Loan
CREDIT_STATUS_CD	CREDIT_CARDS	Credit Status Code	Credit Card
CREDIT_STATUS_CD	MORTGAGES	Credit Status Code	Mortgages
CRS_YTD	DC	Credits YTD	CH Debit Card
CU01C	CUST	CU01C	CH Customer

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CU01DT	CUST	CU01DT	CH Customer
CU01F2D	CUST	CU01F2D	CH Customer
CU01L	CUST	CU01L	CH Customer
CU01T1	CUST	CU01T1	CH Customer
CU01T10	CUST	CU01T10	CH Customer
CU01T3	CUST	CU01T3	CH Customer
CU01T5	CUST	CU01T5	CH Customer
CU02C	CUST	CU02C	CH Customer
CU02L	CUST	CU02L	CH Customer
CU02T1	CUST	CU02T1	CH Customer
CU02T10	CUST	CU02T10	CH Customer
CU02T3	CUST	CU02T3	CH Customer
CU02T5	CUST	CU02T5	CH Customer
CU03T1	CUST	CU03T1	CH Customer
CU03T10	CUST	CU03T10	CH Customer
CU03T3	CUST	CU03T3	CH Customer
CU03T5	CUST	CU03T5	CH Customer
CU04T1	CUST	CU04T1	CH Customer
CU04T10	CUST	CU04T10	CH Customer
CU05T1	CUST	CU05T1	CH Customer
CU05T10	CUST	CU05T10	CH Customer
CU06T1	CUST	CU06T1	CH Customer
CU06T10	CUST	CU06T10	CH Customer
CU07T1	CUST	CU07T1	CH Customer
CU07T10	CUST	CU07T10	CH Customer
CU08T1	CUST	CU08T1	CH Customer
CU08T10	CUST	CU08T10	CH Customer
CU09T1	CUST	CU09T1	CH Customer
CU09T20	CUST	CU09T20	CH Customer

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CU10T1	CUST	CU10T1	CH Customer
CU10T20	CUST	CU10T20	CH Customer
CU11T1	CUST	CU11T1	CH Customer
CU12T1	CUST	CU12T1	CH Customer
CU13T1	CUST	CU13T1	CH Customer
CU14T1	CUST	CU14T1	CH Customer
CU15T1	CUST	CU15T1	CH Customer
CUAD01T1	CUST_ADDR	CUAD01T1	CH Address
CUAD02T1	CUST_ADDR	CUAD02T1	CH Address
CUAD03T10	CUST_ADDR	CUAD03T10	CH Address
CUAD04T10	CUST_ADDR	CUAD04T10	CH Address
CUAD05T20	CUST_ADDR	CUAD05T20	CH Address
CUR_BOOK_BAL	COMMERCIAL_LOAN	Current Gross Book Balance	Commercial Loan
CUR_BOOK_BAL	CONSUMER_LOAN	Current Gross Book Balance	Consumer Loan
CUR_BOOK_BAL	CREDIT_CARDS	Current Gross Book Balance	Credit Card
CUR_BOOK_BAL	DEPOSITS	Current Gross Book Balance	Deposits
CUR_BOOK_BAL	FORWARD_CONTRACTS	Current Gross Book Balance	Forward Contract
CUR_BOOK_BAL	INTEREST_RATE_OPTIONS	Current Gross Book Balance	Interest Rate Options
CUR_BOOK_BAL	INTEREST_RATE_SWAPS	Current Gross Book Balance	Interest Rate Swaps
CUR_BOOK_BAL	INVESTMENTS	Current Gross Book Balance	Investments
CUR_BOOK_BAL	MORTGAGES	Current Gross Book Balance	Mortgages
CUR_BOOK_BAL	MORTGAGE_BACK_SEC	Current Gross Book Balance	Mortgage Back Securities
CUR_BOOK_BAL	TERM_DEPOSITS	Current Gross Book Balance	Term Deposits
CUR_BOOK_BAL	WHOLESALE_FUNDING	Current Gross Book Balance	Wholesale Funding
CUR_CREDIT_LIMIT	CREDIT_CARDS	Current Credit Limit	Credit Card
CUR_GROSS_RATE	COMMERCIAL_LOAN	Current Gross Rate	Commercial Loan
CUR_GROSS_RATE	CONSUMER_LOAN	Current Gross Rate	Consumer Loan
CUR_GROSS_RATE	CREDIT_CARDS	Current Gross Rate	Credit Card

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_GROSS_RATE	DEPOSITS	Current Gross Rate	Deposits
CUR_GROSS_RATE	INVESTMENTS	Current Gross Rate	Investments
CUR_GROSS_RATE	MORTGAGES	Current Gross Rate	Mortgages
CUR_GROSS_RATE	MORTGAGE_BACK_SEC	Current Gross Rate	Mortgage Back Securities
CUR_GROSS_RATE	TERM_DEPOSITS	Current Gross Rate	Term Deposits
CUR_GROSS_RATE	WHOLESALE_FUNDING	Current Gross Rate	Wholesale Funding
CUR_LOAN_TO_VALUE	MORTGAGES	Current Loan to Value Rate	Mortgages
CUR_NET_BOOK_BAL_C	COMMERCIAL_LOAN	Current Net Book Balance	Commercial Loan
CUR_NET_BOOK_BAL_C	CONSUMER_LOAN	Current Net Book Balance	Consumer Loan
CUR_NET_BOOK_BAL_C	CREDIT_CARDS	Current Net Book Balance	Credit Card
CUR_NET_BOOK_BAL_C	DEPOSITS	Current Net Book Balance	Deposits
CUR_NET_BOOK_BAL_C	FORWARD_CONTRACTS	Current Net Book Balance	Forward Contracts
CUR_NET_BOOK_BAL_C	INTEREST_RATE_OPTIONS	Current Net Book Balance	Interest Rate Options
CUR_NET_BOOK_BAL_C	INTEREST_RATE_SWAPS	Current Net Book Balance	Interest Rate Swaps
CUR_NET_BOOK_BAL_C	INVESTMENTS	Current Net Book Balance	Investments
CUR_NET_BOOK_BAL_C	MORTGAGES	Current Net Book Balance	Mortgages
CUR_NET_BOOK_BAL_C	MORTGAGE_BACK_SEC	Current Net Book Balance	Mortgage Back Securities
CUR_NET_BOOK_BAL_C	TERM_DEPOSITS	Current Net Book Balance	Term Deposits
CUR_NET_BOOK_BAL_C	WHOLESALE_FUNDING	Current Net Book Balance	Wholesale Funding
CUR_NET_PAR_BAL_C	COMMERCIAL_LOAN	Current Net Par Balance	Commercial Loan
CUR_NET_PAR_BAL_C	CONSUMER_LOAN	Current Net Par Balance	Consumer Loan
CUR_NET_PAR_BAL_C	CREDIT_CARDS	Current Net Par Balance	Credit Card
CUR_NET_PAR_BAL_C	DEPOSITS	Current Net Par Balance	Deposits
CUR_NET_PAR_BAL_C	INVESTMENTS	Current Net Par Balance	Investments
CUR_NET_PAR_BAL_C	MORTGAGES	Current Net Par Balance	Mortgages
CUR_NET_PAR_BAL_C	MORTGAGE_BACK_SEC	Current Net Par Balance	Mortgage Back Securities
CUR_NET_PAR_BAL_C	TERM_DEPOSITS	Current Net Par Balance	Term Deposits
CUR_NET_PAR_BAL_C	WHOLESALE_FUNDING	Current Net Par Balance	Wholesale Funding

**Table B-3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_NET_RATE	ACCT	Current Net Rate	CH General Account
CUR_NET_RATE	COMMERCIAL_LOAN	Current Net Rate	Commercial Loan
CUR_NET_RATE	CONSUMER_LOAN	Current Net Rate	Consumer Loan
CUR_NET_RATE	CREDIT_CARDS	Current Net Rate	Credit Card
CUR_NET_RATE	DEPOSITS	Current Net Rate	Deposits
CUR_NET_RATE	FORWARD_CONTRACTS	Current Net Rate	Forward Contracts
CUR_NET_RATE	INTEREST_RATE_OPTIONS	Current Net Rate	Interest Rate Options
CUR_NET_RATE	INTEREST_RATE_SWAPS	Current Net Rate	Interest Rate Swaps
CUR_NET_RATE	INVESTMENTS	Current Net Rate	Investments
CUR_NET_RATE	MORTGAGES	Current Net Rate	Mortgages
CUR_NET_RATE	MORTGAGE_BACK_SEC	Current Net Rate	Mortgage Back Securities
CUR_NET_RATE	TERM_DEPOSITS	Current Net Rate	Term Deposits
CUR_NET_RATE	WHOLESALE_FUNDING	Current Net Rate	Wholesale Funding
CUR_OAS	COMMERCIAL LOANS	Current OAS	Commercial Loan
CUR_OAS	CONSUMER_LOAN	Current OAS	Consumer Loan
CUR_OAS	CREDIT_CARDS	Current OAS	Credit Cards
CUR_OAS	DEPOSITS	Current OAS	Deposits
CUR_OAS	FORWARD_CONTRACTS	Current OAS	Forward Contracts
CUR_OAS	INTEREST_RATE_OPTIONS	Current OAS	Interest Rate Options
CUR_OAS	INTEREST_RATE_SWAPS	Current OAS	Interest Rate Swaps
CUR_OAS	INVESTMENTS	Current OAS	Investments
CUR_OAS	MORTGAGE_BACK_SEC	Current OAS	Mortgage Back Securities
CUR_OAS	MORTGAGES	Current OAS	Mortgages
CUR_OAS	TERM_DEPOSITS	Current OAS	Term Deposits
CUR_OAS	WHOLESALE_FUNDING	Current OAS	Wholesale Funding
CUR_OVERDRAFT_BAL	DEPOSITS	Current Overdraft Balance	Deposits
CUR_OVERDRAFT_BAL	TERM_DEPOSITS	Current Overdraft Balance	Term Deposits
CUR_PAR_BAL	COMMERCIAL_LOAN	Current Gross Par Balance	Commercial Loan

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_PAR_BAL	CONSUMER_LOAN	Current Gross Par Balance	Consumer Loan
CUR_PAR_BAL	CREDIT_CARDS	Current Gross Par Balance	Credit Card
CUR_PAR_BAL	DEPOSITS	Current Gross Par Balance	Deposits
CUR_PAR_BAL	INVESTMENTS	Current Gross Par Balance	Investments
CUR_PAR_BAL	MORTGAGES	Current Gross Par Balance	Mortgages
CUR_PAR_BAL	MORTGAGE_BACK_SEC	Current Gross Par Balance	Mortgage Back Securities
CUR_PAR_BAL	TERM_DEPOSITS	Current Gross Par Balance	Term Deposits
CUR_PAR_BAL	WHOLESALE_FUNDING	Current Gross Par Balance	Wholesale Funding
CUR_PAYMENT	COMMERCIAL_LOAN	Current Payment Amount	Commercial Loan
CUR_PAYMENT	CONSUMER_LOAN	Current Payment Amount	Consumer Loan
CUR_PAYMENT	CREDIT_CARDS	Current Payment Amount	Credit Card
CUR_PAYMENT	INVESTMENTS	Current Payment Amount	Investments
CUR_PAYMENT	MORTGAGES	Current Payment Amount	Mortgages
CUR_PAYMENT	MORTGAGE_BACK_SEC	Current Payment Amount	Mortgage Back Securities
CUR_PAYMENT	TERM_DEPOSITS	Current Payment Amount	Term Deposits
CUR_PAYMENT	WHOLESALE_FUNDING	Current Payment Amount	Wholesale Funding
CUR_RATE_FIXED	FORWARD_CONTRACTS	Current Fixed Rate	Forward Contracts
CUR_STATIC_SPREAD	COMMERCIAL LOANS	Current Static Spread	Commercial Loan
CUR_STATIC_SPREAD	CONSUMER_LOANS	Current Static Spread	Consumer Loan
CUR_STATIC_SPREAD	CREDIT_CARDS	Current Static Spread	Credit Cards
CUR_STATIC_SPREAD	DEPOSITS	Current Static Spread	Deposits
CUR_STATIC_SPREAD	FORWARD_CONTRACTS	Current Static Spread	Forward Contracts
CUR_STATIC_SPREAD	INTEREST_RATE_OPTIONS	Current Static Spread	Interest Rate Options
CUR_STATIC_SPREAD	INTEREST_RATE_SWAPS	Current Static Spread	Interest Rate Swaps
CUR_STATIC_SPREAD	INVESTMENTS	Current Static Spread	Investments
CUR_STATIC_SPREAD	MORTGAGE_BACK_SEC	Current Static Spread	Mortgage Back Securities
CUR_STATIC_SPREAD	MORTGAGES	Current Static Spread	Mortgages
CUR_STATIC_SPREAD	TERM_DEPOSITS	Current Static Spread	Term Deposits

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_STATIC_SPREAD	WHOLESALE_FUNDING	Current Static Spread	Wholesale Funding
CUR_TP_PER_ADB	ACCT	Current TP Period ADB	CH General Account
CUR_TP_PER_ADB	COMMERCIAL_LOAN	Current TP Period ADB	Commercial Loan
CUR_TP_PER_ADB	CONSUMER_LOAN	Current TP Period ADB	Consumer Loan
CUR_TP_PER_ADB	CREDIT_CARDS	Current TP Period ADB	Credit Card
CUR_TP_PER_ADB	DEPOSITS	Current TP Period ADB	Deposits
CUR_TP_PER_ADB	FORWARD_CONTRACTS	Current TP Period ADB	Forward Contracts
CUR_TP_PER_ADB	INTEREST_RATE_OPTIONS	Current TP Period ADB	Interest Rate Options
CUR_TP_PER_ADB	INTEREST_RATE_SWAPS	Current TP Period ADB	Interest Rate Swaps
CUR_TP_PER_ADB	INVESTMENTS	Current TP Period ADB	Investments
CUR_TP_PER_ADB	MORTGAGES	Current TP Period ADB	Mortgages
CUR_TP_PER_ADB	MORTGAGE_BACK_SEC	Current TP Period ADB	Mortgage Back Securities
CUR_TP_PER_ADB	TERM_DEPOSITS	Current TP Period ADB	Term Deposits
CUR_TP_PER_ADB	WHOLESALE_FUNDING	Current TP Period ADB	Wholesale Funding
CUR_YIELD	COMMERCIAL_LOAN	Current Gross Yield	Commercial Loan
CUR_YIELD	CONSUMER_LOAN	Current Gross Yield	Consumer Loan
CUR_YIELD	CREDIT_CARDS	Current Gross Yield	Credit Card
CUR_YIELD	DEPOSITS	Current Gross Yield	Deposits
CUR_YIELD	INVESTMENTS	Current Gross Yield	Investments
CUR_YIELD	MORTGAGES	Current Gross Yield	Mortgages
CUR_YIELD	MORTGAGE_BACK_SEC	Current Gross Yield	Mortgage Back Securities
CUR_YIELD	TERM_DEPOSITS	Current Gross Yield	Term Deposits
CUR_YIELD	WHOLESALE_FUNDING	Current Gross Yield	Wholesale Funding
CURR_PORT_VAL	TR	Portfolio Value	CH Trust
CURR_YR_DEP_AMT	RA	Deposit Amount YTD	CH Retirement
CUS_KEY	CUST	Customer Key	CH Customer
CUS_NO	ACCT	Customer Number	CH General Account
CUS_NO	BUS	Customer Number	CH Business

**Table B–3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUS_NO	CC	Customer Number	CH Credit Card
CUS_NO	CD	Customer Number	CH Certificate of Deposit
CUS_NO	CK	Customer Number	CH Checking
CUS_NO	CL	Customer Number	CH Credit Line
CUS_NO	CN	Customer Number	CH Commercial Note
CUS_NO	CUST	Customer Number	CH Customer
CUS_NO	DC	Customer Number	CH Debit Card
CUS_NO	IL	Customer Number	CH Installment Loan
CUS_NO	IND	Customer Number	CH Individual
CUS_NO	IV	Customer Number	CH Investments
CUS_NO	LS	Customer Number	CH Lease
CUS_NO	MC	Customer Number	CH Merchant Card
CUS_NO	ML	Customer Number	CH Mortgage Loan
CUS_NO	OD	Customer Number	CH Other Deposit
CUS_NO	OL	Customer Number	CH Other Loan
CUS_NO	OS	Customer Number	CH Other Service
CUS_NO	RA	Customer Number	CH Retirement
CUS_NO	RELATE	Customer Number	Relate
CUS_NO	SD	Customer Number	CH Safe Deposit
CUS_NO	SV	Customer Number	CH Savings
CUS_NO	TR	Customer Number	CH Trust
CUS_PROF_PCT	CUST	Profit Percentile	CH Customer
CUS_TYPE	CUST	Customer Type	CH Customer
CUSIP_NUMBER	INVESTMENTS	CUSIP Number	Investments
CUSIP_NUMBER	MORTGAGE_BACK_SEC	CUSIP Number	Mortgage Back Securities
CUSIP_NUMBER	WHOLESALE_FUNDING	CUSIP Number	Wholesale Funding
CUST_YN	CUST	Customer/Prospect Flag	CH Customer
CUSTOMER_NAME	WHOLESALE_FUNDING	Customer Name	Wholesale Funding
CUSTOMER_NBR	WHOLESALE_FUNDING	Customer Number	Wholesale Funding



**Table B-3 (Cont.) Banking and Lending Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CVI	CUST	Customer Value Index (CVI)	CH Customer
CYCLE_DAY_OF_MONTH	CREDIT_CARDS	Cycle Day of Month	Credit Card
CYCLE_DELQ_1	CC	Delinquent Cycle 1 LTD	CH Credit Card
CYCLE_DELQ_1_YTD	CC	Delinquent Cycle 1 YTD	CH Credit Card
CYCLE_DELQ_2	CC	Delinquent Cycle 2 LTD	CH Credit Card
CYCLE_DELQ_2_YTD	CC	Delinquent Cycle 2 YTD	CH Credit Card
CYCLE_DELQ_3	CC	Delinquent Cycle 3 LTD	CH Credit Card
CYCLE_DELQ_3_YTD	CC	Delinquent Cycle 3 YTD	CH Credit Card
CYCLE_DELQ_3PLUS	CC	Delinquent Cycle 3 Plus	CH Credit Card
CYCLE_DELQ_4	CC	Delinquent Cycle 4 LTD	CH Credit Card
CYCLE_DELQ_5	CC	Delinquent Cycle 5 LTD	CH Credit Card
CYCLE_DELQ_5PLUS	CC	Delinquent Cycle 5 Plus	CH Credit Card
CYCLE_DELQ_6	CC	Delinquent Cycle 6 LTD	CH Credit Card
CYCLE_OVR_LMT	CC	Over Limit Current Cycle	CH Credit Card
CYCLE_OVR_LMT_YTD	CC	Over Limit YTD	CH Credit Card

## B.4 D

**Table B–4 Banking and Lending Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DAILY_LIMIT	DC	Daily Limit	CH Debit Card
DAILY_LIMIT_ATM	DC	Daily Limit ATM	CH Debit Card
DAILY_LIMIT_POS	DC	Daily Limit POS	CH Debit Card
DATA_EXP	ACCT	Data Processing Expense	CH General Account
DATA_SOURCE	COMMERCIAL_LOAN	Data Source	Commercial Loan
DATA_SOURCE	CONSUMER_LOAN	Data Source	Consumer Loan
DATA_SOURCE	CREDIT_CARDS	Data Source	Credit Card
DATA_SOURCE	CUST	Data Source	CH Customer
DATA_SOURCE	DEPOSITS	Data Source	Deposits
DATA_SOURCE	INVESTMENTS	Data Source	Investments
DATA_SOURCE	MORTGAGES	Data Source	Mortgages
DATA_SOURCE	MORTGAGE_BACK_SEC	Data Source	Mortgage Back Securities
DATA_SOURCE	TERM_DEPOSITS	Data Source	Term Deposits
DATA_SOURCE	WHOLESALE_FUNDING	Data Source	Wholesale Funding
DATE_ASSESSED	COLLATERAL	Date Assessed	Collateral
DATE_ASSESSED	COLLATERAL_ ASSESSMENT_HISTORY	Date Assessed	Date Assessment History
DC01C	DC	DC01C	CH Debit Card
DC01DT	DC	DC01DT	CH Debit Card
DC01F2D	DC	DC01F2D	CH Debit Card
DC01L	DC	DC01L	CH Debit Card
DC01T1	DC	DC01T1	CH Debit Card
DC01T3	DC	DC01T3	CH Debit Card
DC01T5	DC	DC01T5	CH Debit Card
DC02C	DC	DC02C	CH Debit Card
DC02F3D	DC	DC02F3D	CH Debit Card
DC02L	DC	DC02L	CH Debit Card
DC02T1	DC	DC02T1	CH Debit Card
DC02T3	DC	DC02T3	CH Debit Card

**Table B–4 (Cont.) Banking and Lending Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DC02T5	DC	DC02T5	CH Debit Card
DC03C	DC	DC03C	CH Debit Card
DC03T1	DC	DC03T1	CH Debit Card
DC03T10	DC	DC03T10	CH Debit Card
DC03T3	DC	DC03T3	CH Debit Card
DC04C	DC	DC04C	CH Debit Card
DC04T1	DC	DC04T1	CH Debit Card
DC04T10	DC	DC04T10	CH Debit Card
DC05T1	DC	DC05T1	CH Debit Card
DC05T10	DC	DC05T10	CH Debit Card
DEALER_NBR	CONSUMER_LOAN	Dealer Number	Consumer Loan
DEALER_NO	IL	Auto Dealer Number	CH Installment Loan
DEALER_NO	IV	Auto Dealer Number	CH Investments
DEALER_NO	OL	Auto Dealer Number	CH Other Loan
DEALER_RES_ORG	CONSUMER_LOAN	Dealer Reserve Original	Consumer Loan
DEALER_RES_UNEARN	CONSUMER_LOAN	Dealer Reserve Unearned	Consumer Loan
DECEASED_YN	CUST	Deceased Flag	CH Customer
DEFERRED_CUR_BAL	COMMERCIAL_LOAN	Deferred Balance Current	Commercial Loan
DEFERRED_CUR_BAL	CONSUMER_LOAN	Deferred Balance Current	Consumer Loan
DEFERRED_CUR_BAL	INVESTMENTS	Deferred Balance Current	Investments
DEFERRED_CUR_BAL	MORTGAGES	Deferred Balance Current	Mortgages
DEFERRED_CUR_BAL	MORTGAGE_BACK_SEC	Deferred Balance Current	Mortgage Back Securities
DEFERRED_CUR_BAL	WHOLESALE_FUNDING	Deferred Balance Current	Wholesale Funding
DEFERRED_ORG_BAL	COMMERCIAL_LOAN	Deferred Balance Original	Commercial Loan
DEFERRED_ORG_BAL	CONSUMER_LOAN	Deferred Balance Original	Consumer Loan
DEFERRED_ORG_BAL	CREDIT_CARDS	Deferred Balance Original	Credit Card
DEFERRED_ORG_BAL	DEPOSITS	Deferred Balance Original	Deposits
DEFERRED_ORG_BAL	INVESTMENTS	Deferred Balance Original	Investments
DEFERRED_ORG_BAL	MORTGAGES	Deferred Balance Original	Mortgages
DEFERRED_ORG_BAL	MORTGAGE_BACK_SEC	Deferred Balance Original	Mortgage Back Securities
DEFERRED_ORG_BAL	TERM_DEPOSITS	Deferred Balance Original	Term Deposits

**Table B–4 (Cont.) Banking and Lending Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DEFERRED_ORG_BAL	WHOLESALE_FUNDING	Deferred Balance Original	Wholesale Funding
DEL_CUR_DAYS	COMMERCIAL_LOAN	Delinquency Days	Commercial Loan
DEL_CUR_DAYS	CONSUMER_LOAN	Delinquency Days	Consumer Loan
DEL_CUR_DAYS	CREDIT_CARDS	Delinquency Days	Credit Card
DEL_CUR_DAYS	MORTGAGES	Delinquency Days	Mortgages
DEL_LIFE_TIMES	COMMERCIAL_LOAN	Delinquency Times Life	Commercial Loan
DEL_LIFE_TIMES	CONSUMER_LOAN	Delinquency Times Life	Consumer Loan
DEL_LIFE_TIMES	CREDIT_CARDS	Delinquency Times Life	Credit Card
DEL_LIFE_TIMES	MORTGAGES	Delinquency Times Life	Mortgages
DEL_YEAR_TIMES	COMMERCIAL_LOAN	Delinquency Times Year	Commercial Loan
DEL_YEAR_TIMES	CONSUMER_LOAN	Delinquency Times Year	Consumer Loan
DEL_YEAR_TIMES	CREDIT_CARDS	Delinquency Times Year	Credit Card
DEL_YEAR_TIMES	MORTGAGES	Delinquency Times Year	Mortgages
DELQ_15	IL	Delinquent 15	CH Installment Loan
DELQ_15	LS	Delinquent 15	CH Lease
DELQ_30	CC	Delinquent 30	CH Credit Card
DELQ_30	CL	Delinquent 30	CH Credit Line
DELQ_30	CN	Delinquent 30	CH Commercial Note
DELQ_30	IL	Delinquent 30	CH Installment Loan
DELQ_30	LS	Delinquent 30	CH Lease
DELQ_30	ML	Delinquent 30	CH Mortgage Loan
DELQ_30	OL	Delinquent 30	CH Other Loan
DELQ_30_AMT	CL	Delinquent 30 Amount	CH Credit Line
DELQ_60	CC	Delinquent 60	CH Credit Card
DELQ_60	CL	Delinquent 60	CH Credit Line
DELQ_60	CN	Delinquent 60	CH Commercial Note
DELQ_60	IL	Delinquent 60	CH Installment Loan
DELQ_60	LS	Delinquent 60	CH Lease
DELQ_60	ML	Delinquent 60	CH Mortgage Loan
DELQ_60	OL	Delinquent 60	CH Other Loan
DELQ_60_AMT	CL	Delinquent 60 Amount	CH Credit Line

**Table B-4 (Cont.) Banking and Lending Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DELQ_90	CC	Delinquent 90	CH Credit Card
DELQ_90	CL	Delinquent 90	CH Credit Line
DELQ_90	CN	Delinquent 90	CH Commercial Note
DELQ_90	IL	Delinquent 90	CH Installment Loan
DELQ_90	LS	Delinquent 90	CH Lease
DELQ_90	ML	Delinquent 90	CH Mortgage Loan
DELQ_90	OL	Delinquent 90	CH Other Loan
DELQ_90_AMT	CL	Delinquent 90 Amount	CH Credit Line
DELQ_AMT	CC	Delinquent Amount	CH Credit Card
DELQ_AMT_120	CC	Delinquent 120 Amount	CH Credit Card
DELQ_AMT_150	CC	Delinquent 150 Amount	CH Credit Card
DELQ_AMT_180	CC	Delinquent 180 Amount	CH Credit Card
DELQ_AMT_30	CC	Delinquent 30 Amount	CH Credit Card
DELQ_AMT_60	CC	Delinquent 60 Amount	CH Credit Card
DELQ_AMT_90	CC	Delinquent 90 Amount	CH Credit Card
DELQ_DAYS_CURR	CC	Days Delinquent Current Period	CH Credit Card
DELQ_LIFE	ML	Delinquent Life To Date	CH Mortgage Loan
DELQ_LIFE	OL	Delinquent Life To Date	CH Other Loan
DELQ_STATUS_CODE	LS	Delinquent Flag	CH Lease
DELQ_YTD	ML	Delinquent YTD	CH Mortgage Loan
DELQ_YTD	OL	Delinquent YTD	CH Other Loan
DEP_AMT_CURR	CK	Deposit Amount	CH Checking
DEP_AMT_CURR	OD	Deposit Amount	CH Other Deposit
DEP_AMT_CURR	SV	Deposit Amount	CH Savings
DEP_DT	IV	Deposit Date	CH Investments
DEP_TYPE	MC	Deposit Type	CH Merchant Card
DEPOSIT_INSURANCE	ACCT	Deposit Insurance	CH General Account
DEPS_CURR	CK	Number of Deposits	CH Checking
DEPS_CURR	OD	Number of Deposits	CH Other Deposit
DEPS_CURR	SV	Number of Deposits	CH Savings

**Table B–4 (Cont.) Banking and Lending Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DIRECT_DEP_ACCT_NO	CD	Direct Deposit Account Number	CH Certificate of Deposit
DIRECT_DEP_ACCT_NO	SV	Direct Deposit Account Number	CH Savings
DIRECT_DEP_ACCT_TYPE	CD	Direct Deposit Account Type	CH Certificate of Deposit
DIRECT_DEP_ACCT_TYPE	SV	Direct Deposit Account Type	CH Savings
DIRECT_IND_CD	CONSUMER_LOAN	Direct/indirect Code	Consumer Loan
DISB_ACCT	RA	Disbursement Account	CH Retirement
DISB_ACCT_TYPE	RA	Disbursement Account Type	CH Retirement
DISB_METHOD	RA	Disbursement Method	CH Retirement
DISBURSEMENT_METHOD	CD	Disbursement Method	CH Certificate of Deposit
DISC_PCT_BOND_TRANS	IV	Discount Percentage on Bond Transactions	CH Investments
DISC_PCT_BOND_TRANS	TR	Discount Percentage on Bond Transactions	CH Trust
DISC_PCT_STOCK_TRANS	IV	Discount Percentage Stock Transactions	CH Investments
DISC_PCT_STOCK_TRANS	TR	Discount Percentage Stock Transactions	CH Trust
DISC_RT_1	MC	Discount Rate 1	CH Merchant Card
DISC_RT_2	MC	Discount Rate 2	CH Merchant Card
DISC_RT_3	MC	Discount Rate 3	CH Merchant Card
DISCHARGE_DATE	ACCOUNT_COLLATERAL	Discharge Date	Account Collateral
DISCHARGE_TYPE_CD	ACCOUNT_COLLATERAL	Discharge Type Code	Account Collateral
DIST_FR_LIFE_CAP_C	COMMERCIAL_LOAN	Distance from Life Cap	Commercial Loan
DIST_FR_LIFE_CAP_C	MORTGAGES	Distance from Life Cap	Mortgages
DIST_FR_LIFE_CAP_C	MORTGAGE_BACK_SEC	Distance from Life Cap	Mortgage Back Securities
DIST_FR_LIFE_CAP_C	WHOLESALE_FUNDING	Distance from Life Cap	Wholesale Funding
DISTRIB_EXP	ACCT	Total Distribution Expense	CH General Account
DISTRICT	COLLATERAL_REAL_ESTATE	District	Collateral Real Estate
DIV_INT_DT	IV	Interest Dividends Date	CH Investments

**Table B-4 (Cont.) Banking and Lending Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DIV_INT_FREQ	IV	Interest Dividends Frequency	CH Investments
DIV_INT_OPTION	IV	Interest Dividends Option	CH Investments
DRS_YTD	DC	Debits YTD	CH Debit Card
DT_FRST_ACT	CC	Date First Activated	CH Credit Card
DT_LAST_ISSUED	DC	Date Last Issued	CH Debit Card
DT_LST_ACTIVE	MC	Last Active Date	CH Merchant Card
DT_LST_CR_LN_CHG	CC	Date Last Credit Line Change	CH Credit Card
DT_LST_REJECT	CC	Date Last Rejected	CH Credit Card
DT_LST_STATUS_CHG	CC	Date Last Status Change	CH Credit Card
DT_MEMBRSHIP_ANNV	CC	Membership Anniversary Date	CH Credit Card
DUN_NO	BUS	Dun Number	CH Business

## B.5 E-F

**Table B-5 Banking and Lending Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ED_CONTACT_NAME	BUS	Edited Contact Name	CH Business
ED_NAME	BUS	Edited Name	CH Business
EDUC_LEVEL	IND	Education Level	CH Individual
EDUC_LEVEL	INTEREST_RATE_OPTIONS	Education Level	Interest Rate Options
ELEC_EXP	ACCT	Electronic Banking Expense	CH General Account
ELEC_TRANSACTIONS	ACCT	Electronic Transactions	CH General Account
EMBEDDED_OPTIONS_FLG	COMMERCIAL_LOAN	Embedded Options Flag	Commercial Loan
EMBEDDED_OPTIONS_FLG	CONSUMER_LOANS	Embedded Options Flag	Consumer Loan
EMBEDDED_OPTIONS_FLG	CREDIT_CARDS	Embedded Options Flag	Credit Cards
EMBEDDED_OPTIONS_FLG	DEPOSITS	Embedded Options Flag	Deposits
EMBEDDED_OPTIONS_FLG	FORWARD_CONTRACTS	Embedded Options Flag	Forward Contracts
EMBEDDED_OPTIONS_FLG	INTEREST_RATE_OPTIONS	Embedded Options Flag	Interest Rate Options

**Table B–5 (Cont.) Banking and Lending Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EMBEDDED_OPTIONS_FLG	INTEREST_RATE_SWAPS	Embedded Options Flag	Interest Rate Swaps
EMBEDDED_OPTIONS_FLG	INVESTMENTS	Embedded Options Flag	Investments
EMBEDDED_OPTIONS_FLG	MORTGAGE_BACK_SEC	Embedded Options Flag	Mortgage Back Securities
EMBEDDED_OPTIONS_FLG	MORTGAGES	Embedded Options Flag	Mortgages
EMBEDDED_OPTIONS_FLG	TERM_DEPOSITS	Embedded Options Flag	Term Deposits
EMBEDDED_OPTIONS_FLG	WHOLESALE_FUNDING	Embedded Options Flag	Wholesale Funding
EMP_FLAG	CUST	Employee Flag	CH Customer
EMPL_DT	IND	Employment Start Date	CH Individual
EMPLOYER	IND	Employer	CH Individual
EQUIP_COST	LS	Equipment Cost	CH Lease
EQUITY_01	CUST	Deposit Equity	CH Customer
EQUITY_01	HH	Deposit Equity	CH Household
EQUITY_02	CUST	Loan Equity	CH Customer
EQUITY_02	HH	Loan Equity	CH Household
EQUITY_03	CUST	Other Services Equity	CH Customer
EQUITY_03	HH	Other Services Equity	CH Household
EQUITY_CREDIT	ACCT	Equity Credit	CH General Account
ETHNIC_BKGRND	IND	Ethnic Background	CH Individual
EXCEPTION_CODE	SD	Exception Code	CH Safe Deposit
EXIST_BORROWER_CD	CONSUMER_LOAN	Existing Borrower Code	Consumer Loan
EXP_DT	CC	Expiration Date	CH Credit Card
EXP_DT	CL	Expiration Date	CH Credit Line
EXP_DT	DC	Expiration Date	CH Debit Card
EXP_DT	MC	Expiration Date	CH Merchant Card
EXPECTED_GRAD_DATE	CONSUMER_LOAN	Expected Graduation Date	Consumer Loan
FAX_PHONE	CUST	Fax Phone Number	CH Customer
FEE_ANN	CC	Annual Fee	CH Credit Card
FEE_ANN	CL	Annual Fee	CH Credit Line
FEE_ANN	DC	Annual Fee	CH Debit Card
FEE_AUTH_CURR	MC	Authorization Fees	CH Merchant Card
FEE_AUTH_YTD	MC	Authorization Fees YTD	CH Merchant Card



**Table B-5 (Cont.) Banking and Lending Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FEE_BTCH_DEP_CURR	MC	Batch Processing Fees	CH Merchant Card
FEE_BTCH_DEP_YTD	MC	Batch Processing Fees YTD	CH Merchant Card
FEE_CHARGE_DATE	CREDIT_CARDS	Fee Charge Date	Credit Card
FEE_CHGBKS_CURR	MC	Charge back Fees	CH Merchant Card
FEE_CHGBKS_YTD	MC	Charge back Fees YTD	CH Merchant Card
FEE_COMM_CURR	IV	Commission Fees	CH Investments
FEE_COMM_CURR	TR	Commission Fees	CH Trust
FEE_COMM_LST_YR	IV	Commission Fees Last Year	CH Investments
FEE_COMM_LST_YR	TR	Commission Fees Last Year	CH Trust
FEE_COMM_YTD	IV	Commission Fees YTD	CH Investments
FEE_COMM_YTD	TR	Commission Fees YTD	CH Trust
FEE_CORR_CURR	MC	Correction Fees	CH Merchant Card
FEE_CORR_YTD	MC	Correction Fees YTD	CH Merchant Card
FEE_CURR	CC	Fees	CH Credit Card
FEE_CURR	CD	Fees	CH Certificate of Deposit
FEE_CURR	CK	Fees	CH Checking
FEE_CURR	CL	Fees	CH Credit Line
FEE_CURR	CN	Fees	CH Commercial Note
FEE_CURR	DC	Fees	CH Debit Card
FEE_CURR	IL	Fees	CH Installment Loan
FEE_CURR	IV	Fees	CH Investments
FEE_CURR	LS	Fees	CH Lease
FEE_CURR	ML	Fees	CH Mortgage Loan
FEE_CURR	OD	Fees	CH Other Deposit
FEE_CURR	OL	Fees	CH Other Loan
FEE_CURR	OS	Fees	CH Other Service
FEE_CURR	RA	Fees	CH Retirement
FEE_CURR	SD	Fees	CH Safe Deposit
FEE_CURR	SV	Fees	CH Savings
FEE_CURR	TR	Fees	CH Trust
FEE_DISC_CURR	MC	Discounted Fees	CH Merchant Card

**Table B–5 (Cont.) Banking and Lending Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FEE_DISC_LST_YR	MC	Discounted Fees Last Year	CH Merchant Card
FEE_DISC_YTD	MC	Discounted Fees YTD	CH Merchant Card
FEE_FLOAT_CURR	MC	Float Fees	CH Merchant Card
FEE_FLOAT_YTD	MC	Float Fees YTD	CH Merchant Card
FEE_IMPRINT_CURR	MC	Imprint Machine Fees	CH Merchant Card
FEE_IMPRINT_YTD	MC	Imprint Machine Fees YTD	CH Merchant Card
FEE_INTERCHG_CURR	MC	Interchange Fees	CH Merchant Card
FEE_INTERCHG_YTD	MC	Interchange Fees YTD	CH Merchant Card
FEE_INTRACHG_CURR	MC	Intrachange Fees	CH Merchant Card
FEE_INTRACHG_LST_YR	MC	Intrachange Fees Last Year	CH Merchant Card
FEE_INTRACHG_YTD	MC	Intrachange Fees YTD	CH Merchant Card
FEE_ITEM_CURR	MC	Per Item Fees	CH Merchant Card
FEE_ITEM_LST_YR	MC	Per Item Fees Last Year	CH Merchant Card
FEE_ITEM_YTD	MC	Per Item Fees YTD	CH Merchant Card
FEE_MGMT_CURR	IV	Management Fees	CH Investments
FEE_MGMT_CURR	TR	Management Fees	CH Trust
FEE_MGMT_LST_YR	IV	Management Fees Last Year	CH Investments
FEE_MGMT_LST_YR	TR	Management Fees Last Year	CH Trust
FEE_MGMT_YTD	IV	Management Fees YTD	CH Investments
FEE_MGMT_YTD	TR	Management Fees YTD	CH Trust
FEE_MONETARY_CURR	MC	Monetary Fees	CH Merchant Card
FEE_MONETARY_LST_YR	MC	Monetary Fees Last Year	CH Merchant Card
FEE_MONETARY_YTD	MC	Monetary Fees YTD	CH Merchant Card
FEE_OTHER_CURR	MC	Other Fees	CH Merchant Card
FEE_OTHER_YTD	MC	Other Fees YTD	CH Merchant Card
FEE_OVR_LMT_YTD	CC	Over Limit Fees	CH Credit Card
FEE_RTRNS_CURR	MC	Return Fees	CH Merchant Card
FEE_RTRNS_YTD	MC	Return Fees YTD	CH Merchant Card
FEE_TRANS_CURR	IV	Transaction Fees	CH Investments
FEE_TRANS_CURR	TR	Transaction Fees	CH Trust
FEE_TRANS_LST_YR	IV	Transaction Fees Last Year	CH Investments

**Table B-5 (Cont.) Banking and Lending Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FEE_TRANS_LST_YR	TR	Transaction Fees Last Year	CH Trust
FEE_TRANS_YTD	IV	Transaction Fees YTD	CH Investments
FEE_TRANS_YTD	TR	Transaction Fees YTD	CH Trust
FEE_TRMNLS_CURR	MC	Terminal Fees	CH Merchant Card
FEE_TRMNLS_YTD	MC	Terminal Fees YTD	CH Merchant Card
FEE_WARN_BULLETIN_CURR	MC	Warning Bulletin Fees	CH Merchant Card
FEE_WARN_BULLETIN_YTD	MC	Warning Bulletin Fees YTD	CH Merchant Card
FEE_WV_CURR	CC	Fees Waived	CH Credit Card
FEE_WV_CURR	CD	Fees Waived	CH Certificate of Deposit
FEE_WV_CURR	CK	Fees Waived	CH Checking
FEE_WV_CURR	CL	Fees Waived	CH Credit Line
FEE_WV_CURR	CN	Fees Waived	CH Commercial Note
FEE_WV_CURR	DC	Fees Waived	CH Debit Card
FEE_WV_CURR	IL	Fees Waived	CH Installment Loan
FEE_WV_CURR	IV	Fees Waived	CH Investments
FEE_WV_CURR	LS	Fees Waived	CH Lease
FEE_WV_CURR	ML	Fees Waived	CH Mortgage Loan
FEE_WV_CURR	OD	Fees Waived	CH Other Deposit
FEE_WV_CURR	OL	Fees Waived	CH Other Loan
FEE_WV_CURR	OS	Fees Waived	CH Other Service
FEE_WV_CURR	RA	Fees Waived	CH Retirement
FEE_WV_CURR	SD	Fees Waived	CH Safe Deposit
FEE_WV_CURR	SV	Fees Waived	CH Savings
FEE_WV_CURR	TR	Fees Waived	CH Trust
FEE_YTD	CD	Fees YTD	CH Certificate of Deposit
FEE_YTD	CK	Fees YTD	CH Checking
FEE_YTD	CL	Fees YTD	CH Credit Line
FEE_YTD	CN	Fees YTD	CH Commercial Note
FEE_YTD	DC	Fees YTD	CH Debit Card
FEE_YTD	IL	Fees YTD	CH Installment Loan

**Table B–5 (Cont.) Banking and Lending Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FEE_YTD	IV	Fees YTD	CH Investments
FEE_YTD	LS	Fees YTD	CH Lease
FEE_YTD	ML	Fees YTD	CH Mortgage Loan
FEE_YTD	OD	Fees YTD	CH Other Deposit
FEE_YTD	OL	Fees YTD	CH Other Loan
FEE_YTD	OS	Fees YTD	CH Other Service
FEE_YTD	RA	Fees YTD	CH Retirement
FEE_YTD	SD	Fees YTD	CH Safe Deposit
FEE_YTD	SV	Fees YTD	CH Savings
FEE_YTD	TR	Fees YTD	CH Trust
FINANCE_CHARGE_BAL	CREDIT_CARDS	Finance Charge Balance	Credit Card
FINANCIAL_ELEM_ID	BP_FINANCIAL_DATA	Financial Element Id	BP Financial Data
FINANCIAL_ELEM_ID	IDT_RESULT_DETAIL	Financial Element Id	ID Table Results Detail
FINANCIAL_ELEM_ID	LEDGER_STAT	Financial Element ID	Ledger Stat
FIRST_DISBURS_DATE	CONSUMER_LOAN	First Dispersal Date	Consumer Loan
FIRST_PMT_DT	LS	First Payment Date	CH Lease
FIRST_SALE_PRICE	COLLATERAL_AUCTION_DETAILS	First Sale Price	Collateral Action Details
FLEN	IND	FLEN	CH Individual
FLOAT_DAYS_YTD	MC	Float Days YTD	CH Merchant Card
FLOOR_NUMBER	COLLATERAL_REAL_ESTATE	Floor No	Collateral Real Estate
FNAM	IND	Edited First Name	CH Individual
FORCED_SALE_VALUE	COLLATERAL	Forced Sale Value	Collateral
FORWARD_TYPE_CD	FORWARD_CONTRACTS	Forward Type Code	Forward Contracts
FPOS	IND	FPOS	CH Individual
FRST_CONT_DT	CUST	First Contact Date	CH Customer
FUND_NO	IV	Fund Number	CH Investments
FUND_TYPE	IV	Fund Type	CH Investments
FUNDING_STAT	RA	Funding Status	CH Retirement
FUNDING_TYPE	RA	Funding Type	CH Retirement

## B.6 G

**Table B–6 Banking and Lending Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GA01C	ACCT	GA01C	CH General Account
GA01F2D	ACCT	GA01F2D	CH General Account
GA01L	ACCT	GA01L	CH General Account
GA01T1	ACCT	GA01T1	CH General Account
GA01T10	ACCT	GA01T10	CH General Account
GA01T3	ACCT	GA01T3	CH General Account
GA01T5	ACCT	GA01T5	CH General Account
GA02F2D	ACCT	GA02F2D	CH General Account
GA02T1	ACCT	GA02T1	CH General Account
GA02T10	ACCT	GA02T10	CH General Account
GA02T3	ACCT	GA02T3	CH General Account
GA02T5	ACCT	GA02T5	CH General Account
GA03F2D	ACCT	GA03F2D	CH General Account
GA03T1	ACCT	GA03T1	CH General Account
GA03T3	ACCT	GA03T3	CH General Account
GA03T5	ACCT	GA03T5	CH General Account
GA04T1	ACCT	GA04T1	CH General Account
GA05T1	ACCT	GA05T1	CH General Account
GEO_CODE	HH	Geo Code	CH Household
GEOGRAPHIC_LOC_CD	COMMERCIAL_LOAN	Geographic Location Code	Commercial Loan
GEOGRAPHIC_LOC_CD	CONSUMER_LOAN	Geographic Location Code	Consumer Loan
GEOGRAPHIC_LOC_CD	CREDIT_CARDS	Geographic Location Code	Credit Card
GEOGRAPHIC_LOC_CD	DEPOSITS	Geographic Location Code	Deposits
GEOGRAPHIC_LOC_CD	INVESTMENTS	Geographic Location Code	Investments
GEOGRAPHIC_LOC_CD	MORTGAGES	Geographic Location Code	Mortgages
GEOGRAPHIC_LOC_CD	MORTGAGE_BACK_SEC	Geographic Location Code	Mortgage Back Securities
GEOGRAPHIC_LOC_CD	TERM_DEPOSITS	Geographic Location Code	Term Deposits
GEOGRAPHIC_LOC_CD	WHOLESALE_FUNDING	Geographic Location Code	Wholesale Funding
GL_ACCOUNT_ID	ACCT	General Ledger Account ID	CH General Account

**Table B–6 (Cont.) Banking and Lending Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GL_ACCOUNT_ID	BP_FINANCIAL_DATA	General Ledger Account Id	BP Financial Data
GL_ACCOUNT_ID	BUS	General Ledger Account ID	CH Business
GL_ACCOUNT_ID	CC	General Ledger Account ID	CH Credit Card
GL_ACCOUNT_ID	CD	General Ledger Account ID	CH Certificate of Deposit
GL_ACCOUNT_ID	CK	General Ledger Account ID	CH Checking
GL_ACCOUNT_ID	CL	General Ledger Account ID	CH Credit Line
GL_ACCOUNT_ID	CN	General Ledger Account ID	CH Commercial Note
GL_ACCOUNT_ID	COMMERCIAL_LOAN	General Ledger Account ID	Commercial Loan
GL_ACCOUNT_ID	CONSUMER_LOAN	General Ledger Account Id	Consumer Loan
GL_ACCOUNT_ID	CREDIT_CARDS	General Ledger Account ID	Credit Card
GL_ACCOUNT_ID	CUST	General Ledger Account ID	CH Customer
GL_ACCOUNT_ID	CUST_ADDR	General Ledger Account ID	CH Address
GL_ACCOUNT_ID	DC	General Ledger Account ID	CH Debit Card
GL_ACCOUNT_ID	DEPOSITS	General Ledger Account ID	Deposits
GL_ACCOUNT_ID	FORWARD_CONTRACTS	General Ledger Account ID	Forward Contracts
GL_ACCOUNT_ID	HH	General Ledger Account ID	CH Household
GL_ACCOUNT_ID	IDT_RESULT_DETAIL	General Ledger Account Id	ID Table Results Detail
GL_ACCOUNT_ID	IL	General Ledger Account ID	CH Installment Loan
GL_ACCOUNT_ID	IND	General Ledger Account ID	CH Individual
GL_ACCOUNT_ID	INTEREST_RATE_OPTIONS	General Ledger Account ID	Interest Rate Option
GL_ACCOUNT_ID	INTEREST_RATE_SWAPS	General Ledger Account ID	Interest Rate Swaps
GL_ACCOUNT_ID	INVESTMENTS	General Ledger Account ID	Investments
GL_ACCOUNT_ID	IV	General Ledger Account ID	CH Investments
GL_ACCOUNT_ID	LEDGER_STAT	General Ledger Account ID	Ledger Stat
GL_ACCOUNT_ID	LS	General Ledger Account ID	CH Lease
GL_ACCOUNT_ID	MC	General Ledger Account ID	CH Merchant Card
GL_ACCOUNT_ID	ML	General Ledger Account ID	CH Mortgage Loan
GL_ACCOUNT_ID	MORTGAGES	General Ledger Account ID	Mortgages
GL_ACCOUNT_ID	MORTGAGE_BACK_SEC	General Ledger Account ID	Mortgage Back Securities
GL_ACCOUNT_ID	OD	General Ledger Account ID	CH Other Deposit

**Table B–6 (Cont.) Banking and Lending Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GL_ACCOUNT_ID	OL	General Ledger Account ID	CH Other Loan
GL_ACCOUNT_ID	OS	General Ledger Account ID	CH Other Service
GL_ACCOUNT_ID	RA	General Ledger Account ID	CH Retirement
GL_ACCOUNT_ID	SD	General Ledger Account ID	CH Safe Deposit
GL_ACCOUNT_ID	SV	General Ledger Account ID	CH Savings
GL_ACCOUNT_ID	TERM_DEPOSITS	General Ledger Account ID	Term Deposits
GL_ACCOUNT_ID	TR	General Ledger Account ID	CH Trust
GL_ACCOUNT_ID	WHOLESALE_FUNDING	General Ledger Account ID	Wholesale Funding
GROSS_CONTRIB	CUST	Gross Product Contribution	CH Customer
GROSS_CONTRIB	HH	Gross Product Contribution	CH Household
GROSS_FEES	ACCT	Gross Fee Income	CH General Account
GUARANTOR_NUMBER	ACCOUNT_ GUARANTOR_RELATION	Guarantor Number	Account Guarantor Relation

## B.7 H

**Table B–7 Banking and Lending Column Names: H**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HELD_FOR_SALE_CD	INVESTMENTS	Held for Sale Code	Investments
HELD_FOR_SALE_CD	MORTGAGE_BACK_SEC	Held for Sale Code	Mortgage Back Securities
HH_AGE_CODE	HH	Age Code	CH Household
HH_CUS_KEY	HH	Customer Key	CH Household
HH_CUST_YN	HH	Customer/Prospect Flag	CH Household
HH_FRST_CONT_DT	HH	First Contact Date	CH Household
HH_HEAD_AGE	HH	Head of Household Age	CH Household
HH_INCOME	HH	Income	CH Household
HH_INCOME_SOURCE	HH	Income Source	CH Household
HH_MARITAL_STATUS	HH	Marital Status	CH Household
HH_NAME	HH	Household Name	CH Household
HH_NO	CUST	Household Number	CH Customer
HH_NO	HH	Household Number	CH Household
HH_NO	IND	Household Number	CH Individual
HH_OCC_CODE	HH	Head of Household Occupation Code	CH Household
HH_OFF_CODE	HH	Household Officer code	CH Household
HH_ORG1	HH	Org 1 Code	CH Household
HH_ORG2	HH	Org 2 Code	CH Household
HH_ORG3	HH	Org 3 Code	CH Household
HH_ORG4	HH	Org 4 Code	CH Household
HH_ORG5	HH	Org 5 Code	CH Household
HH_PRI_BOX_REL	HH	Safe Deposit Relationships (P)	CH Household
HH_PRI_CC_BAL	HH	Credit Card Balances (P)	CH Household
HH_PRI_CC_REL	HH	Credit Card Relationships (P)	CH Household
HH_PRI_CDA_BAL	HH	CD Balances (P)	CH Household
HH_PRI_CDA_REL	HH	CD Relationships (P)	CH Household
HH_PRI_CL_BAL	HH	Credit Line Balances (P)	CH Household



**Table B-7 (Cont.) Banking and Lending Column Names: H**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HH_PRI_CL_REL	HH	Credit Line Relationships (P)	CH Household
HH_PRI_CN_BAL	HH	Commercial Note Balances (P)	CH Household
HH_PRI_CN_REL	HH	Commercial Note Relationships (P)	CH Household
HH_PRI_DC_REL	HH	Debit Card Relationships (P)	CH Household
HH_PRI_DDA_BAL	HH	Checking Balances (P)	CH Household
HH_PRI_DDA_REL	HH	Checking Relationships (P)	CH Household
HH_PRI_DEP_BAL	HH	Deposit Balances (P)	CH Household
HH_PRI_DEP_REL	HH	Deposit Relationships (P)	CH Household
HH_PRI_IL_BAL	HH	Installment Loan Balances (P)	CH Household
HH_PRI_IL_REL	HH	Installment Loan Relationships (P)	CH Household
HH_PRI_INV_BAL	HH	Investment Balances (P)	CH Household
HH_PRI_INV_REL	HH	Investment Relationships (P)	CH Household
HH_PRI_LN_BAL	HH	Loan Balances (P)	CH Household
HH_PRI_LN_REL	HH	Loan Relationships (P)	CH Household
HH_PRI_LS_BAL	HH	Lease Balances (P)	CH Household
HH_PRI_LS_REL	HH	Lease Relationships (P)	CH Household
HH_PRI_MC_BAL	HH	Merchant Card Balances (P)	CH Household
HH_PRI_MC_REL	HH	Merchant Card Relationships (P)	CH Household
HH_PRI_ML_BAL	HH	Mortgage Loan Balances (P)	CH Household
HH_PRI_ML_REL	HH	Mortgage Loan Relationships (P)	CH Household
HH_PRI_OD_BAL	HH	Other Deposit Balances (P)	CH Household
HH_PRI_OD_REL	HH	Other Deposit Relationships (P)	CH Household
HH_PRI_OL_BAL	HH	Other Loan Balances (P)	CH Household
HH_PRI_OL_REL	HH	Other Loan Relationships (P)	CH Household

**Table B–7 (Cont.) Banking and Lending Column Names: H**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HH_PRI_OS_REL	HH	Other Service Relationships (P)	CH Household
HH_PRI_OTH_REL	HH	Other Relationships (P)	CH Household
HH_PRI_RA_BAL	HH	Retirement Balances (P)	CH Household
HH_PRI_RA_REL	HH	Retirement Relationships (P)	CH Household
HH_PRI_REL	HH	Total Relationships (P)	CH Household
HH_PRI_SAV_BAL	HH	Savings Balances (P)	CH Household
HH_PRI_SAV_REL	HH	Savings Relationships (P)	CH Household
HH_PRI_TR_BAL	HH	Trust Balances (P)	CH Household
HH_PRI_TR_REL	HH	Trust Relationships (P)	CH Household
HH_PROF	HH	Net Profit Contribution	CH Household
HH_PROF_PCT	HH	Profit Percentile	CH Household
HH_SEC_BOX_REL	HH	Safe Deposit Relationships (S)	CH Household
HH_SEC_CC_REL	HH	Credit Card Relationships (S)	CH Household
HH_SEC_CDA_REL	HH	CD Relationships (S)	CH Household
HH_SEC_CL_REL	HH	Credit Line Relationships (S)	CH Household
HH_SEC_CN_REL	HH	Commercial Note Relationships (S)	CH Household
HH_SEC_DC_REL	HH	Debit Card Relationships (S)	CH Household
HH_SEC_DDA_REL	HH	Checking Relationships (S)	CH Household
HH_SEC_DEP_REL	HH	Deposit Relationships (S)	CH Household
HH_SEC_IL_REL	HH	Installment Loan Relationships (S)	CH Household
HH_SEC_INV_REL	HH	Investment Relationships (S)	CH Household
HH_SEC_LN_REL	HH	Loan Relationships (S)	CH Household
HH_SEC_LS_REL	HH	Lease Relationships (S)	CH Household
HH_SEC_MC_REL	HH	Merchant Card Relationships (S)	CH Household

**Table B–7 (Cont.) Banking and Lending Column Names: H**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HH_SEC_ML_REL	HH	Mortgage Loan Relationships (S)	CH Household
HH_SEC_OD_REL	HH	Other Deposit Relationships (S)	CH Household
HH_SEC_OL_REL	HH	Other Loan Relationships (S)	CH Household
HH_SEC_OS_REL	HH	Other Service Relationships (S)	CH Household
HH_SEC_OTH_REL	HH	Other Relationships (S)	CH Household
HH_SEC_RA_REL	HH	Retirement Relationships (S)	CH Household
HH_SEC_REL	HH	Total Relationships (S)	CH Household
HH_SEC_SAV_REL	HH	Savings Relationships (S)	CH Household
HH_SEC_TR_REL	HH	Trust Relationships (S)	CH Household
HH_SIZE	HH	Size of Household	CH Household
HH_YEARS	HH	Years with Institution	CH Household
HH01C	HH	HH01C	CH Household
HH01DT	HH	HH01DT	CH Household
HH01F2D	HH	HH01F2D	CH Household
HH01L	HH	HH01L	CH Household
HH01T1	HH	HH01T1	CH Household
HH02T1	HH	HH02T1	CH Household
HH03T10	HH	HH03T10	CH Household
HH04T10	HH	HH04T10	CH Household
HH05T10	HH	HH05T10	CH Household
HH06T10	HH	HH06T10	CH Household
HH07T10	HH	HH07T10	CH Household
HH08T10	HH	HH08T10	CH Household
HH09T20	HH	HH09T20	CH Household
HH10T20	HH	HH10T20	CH Household
HISTORIC_OAS	COMMERCIAL_LOAN	Historic OAS	Commercial Loans
HISTORIC_OAS	CONSUMER_LOANS	Historic OAS	Consumer Loans
HISTORIC_OAS	CREDIT_CARDS	Historic OAS	Credit Cards

**Table B–7 (Cont.) Banking and Lending Column Names: H**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HISTORIC_OAS	DEPOSITS	Historic OAS	Deposits
HISTORIC_OAS	FORWARD_CONTRACTS	Historic OAS	Forward Contracts
HISTORIC_OAS	INTEREST_RATE_OPTIONS	Historic OAS	Interest Rate Options
HISTORIC_OAS	INTEREST_RATE_SWAPS	Historic OAS	Interest Rate Swaps
HISTORIC_OAS	INVESTMENT	Historic OAS	Investments
HISTORIC_OAS	MORTGAGE_BACK_SEC	Historic OAS	Mortgage Back Securities
HISTORIC_OAS	MORTGAGES	Historic OAS	Mortgages
HISTORIC_OAS	TERM-DEPOSITS	Historic OAS	Term Deposits
HISTORIC_OAS	WHOLESALE_FUNDING	Historic OAS	Wholesale Funding
HISTORIC_STATIC_SPREAD	COMMERCIAL_LOAN	Historic Static Spread	Commercial Loan
HISTORIC_STATIC_SPREAD	CONSUMER_LOANS	Historic Static Spread	Consumer Loans
HISTORIC_STATIC_SPREAD	CREDIT_CARDS	Historic Static Spread	Credit Cards
HISTORIC_STATIC_SPREAD	DEPOSITS	Historic Static Spread	Deposits
HISTORIC_STATIC_SPREAD	FORWARD_CONTRACTS	Historic Static Spread	Forward Contracts
HISTORIC_STATIC_SPREAD	INTEREST_RATE_OPTIONS	Historic Static Spread	Interest Rate Options
HISTORIC_STATIC_SPREAD	INTEREST_RATE_SWAPS	Historic Static Spread	Interest Rate Swaps
HISTORIC_STATIC_SPREAD	INVESTMENTS	Historic Static Spread	Investments
HISTORIC_STATIC_SPREAD	MORTGAGE_BACK_SEC	Historic Static Spread	Mortgage Back Securities
HISTORIC_STATIC_SPREAD	MORTGAGES	Historic Static Spread	Mortgages
HISTORIC_STATIC_SPREAD	TERM-DEPOSITS	Historic Static Spread	Term Deposits
HISTORIC_STATIC_SPREAD	WHOLESALE_FUNDING	Historic Static Spread	Wholesale Funding
HOME_CONTACT_PHONE	CUST	Home/Contact Phone	CH Customer
HOME_VALUE	HH	Home Value	CH Household
HVI	HH	Household Value Index (HVI)	CH Household

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**Table B-8 Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ID_NUMBER	ACCT	ID Number	CH General Account
ID_NUMBER	ACCOUNT_COLLATERAL	ID Number	Account Collateral
ID_NUMBER	ACCOUNT_GUARANTOR_RELATION	ID Number	Account Guarantor Relation
ID_NUMBER	BUS	ID Number	CH Business
ID_NUMBER	CC	ID Number	CH Credit Card
ID_NUMBER	CD	ID Number	CH Certificate of Deposit
ID_NUMBER	CK	ID Number	CH Checking
ID_NUMBER	CL	ID Number	CH Credit Line
ID_NUMBER	CN	ID Number	CH Commercial Note
ID_NUMBER	COMMERCIAL_LOAN	ID Number	Commercial Loan
ID_NUMBER	CONSUMER_LOAN	ID Number	Consumer Loan
ID_NUMBER	CREDIT_CARDS	ID Number	Credit Card
ID_NUMBER	CUST	ID Number	CH Customer
ID_NUMBER	CUST_ADDR	ID Number	CH Address
ID_NUMBER	DC	ID Number	CH Debit Card
ID_NUMBER	DEPOSITS	ID Number	Deposits
ID_NUMBER	FORWARD_CONTRACTS	ID Number	Forward Contracts
ID_NUMBER	HH	ID Number	CH Household
ID_NUMBER	IL	ID Number	CH Installment Loan
ID_NUMBER	INTEREST_RATE_OPTIONS	ID Number	Interest Rate Options
ID_NUMBER	INTEREST_RATE_SWAPS	ID Number	Interest Rate Swaps
ID_NUMBER	IND	ID Number	CH Individual
ID_NUMBER	INVESTMENTS	ID Number	Investments
ID_NUMBER	IV	ID Number	CH Investments
ID_NUMBER	LS	ID Number	CH Lease
ID_NUMBER	MC	ID Number	CH Merchant Card
ID_NUMBER	ML	ID Number	CH Mortgage Loan
ID_NUMBER	MORTGAGES	ID Number	Mortgages

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ID_NUMBER	MORTGAGE_BACK_SEC	ID Number	Mortgage Back Securities
ID_NUMBER	OD	ID Number	CH Other Deposit
ID_NUMBER	OL	ID Number	CH Other Loan
ID_NUMBER	OS	ID Number	CH Other Service
ID_NUMBER	RA	ID Number	CH Retirement
ID_NUMBER	SD	ID Number	CH Safe Deposit
ID_NUMBER	TERM_DEPOSITS	ID Number	Term Deposits
ID_NUMBER	SV	ID Number	CH Savings
ID_NUMBER	TR	ID Number	CH Trust
ID_NUMBER	WHOLESALE_FUNDING	ID Number	Wholesale Funding
IDENTITY_CODE	ACCT	Identity Code	CH General Account
IDENTITY_CODE	BUS	Identity Code	CH Business
IDENTITY_CODE	CC	Identity Code	CH Credit Card
IDENTITY_CODE	CD	Identity Code	CH Certificate of Deposit
IDENTITY_CODE	CK	Identity Code	CH Checking
IDENTITY_CODE	CL	Identity Code	CH Credit Line
IDENTITY_CODE	CN	Identity Code	CH Commercial Note
IDENTITY_CODE	COMMERCIAL_LOAN	Identity Code	Commercial Loan
IDENTITY_CODE	CONSUMER_LOAN	Identity Code	Consumer Loan
IDENTITY_CODE	CREDIT_CARDS	Identity Code	Credit Card
IDENTITY_CODE	CUST	Identity Code	CH Customer
IDENTITY_CODE	CUST_ADDR	Identity Code	CH Address
IDENTITY_CODE	DC	Identity Code	CH Debit Card
IDENTITY_CODE	DEPOSITS	Identity Code	Deposits
IDENTITY_CODE	FORWARD_CONTRACTS	Identity Code	Forward Contracts
IDENTITY_CODE	HH	Identity Code	CH Household
IDENTITY_CODE	IL	Identity Code	CH Installment Loan
IDENTITY_CODE	IND	Identity Code	CH Individual
IDENTITY_CODE	INTEREST_RATE_OPTIONS	Identity Code	Interest Rate Options
IDENTITY_CODE	INTEREST_RATE_SWAPS	Identity Code	Interest Rate Swaps

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IDENTITY_CODE	INVESTMENTS	Identity Code	Investments
IDENTITY_CODE	IV	Identity Code	CH Investments
IDENTITY_CODE	LEDGER_STAT	Identity Code	Ledger Stat
IDENTITY_CODE	LS	Identity Code	CH Lease
IDENTITY_CODE	MC	Identity Code	CH Merchant Card
IDENTITY_CODE	ML	Identity Code	CH Mortgage Loan
IDENTITY_CODE	MORTGAGES	Identity Code	Mortgages
IDENTITY_CODE	MORTGAGE_BACK_SEC	Identity Code	Mortgage Back Securities
IDENTITY_CODE	OD	Identity Code	CH Other Deposit
IDENTITY_CODE	OL	Identity Code	CH Other Loan
IDENTITY_CODE	OS	Identity Code	CH Other Service
IDENTITY_CODE	RA	Identity Code	CH Retirement
IDENTITY_CODE	SD	Identity Code	CH Safe Deposit
IDENTITY_CODE	TERM_DEPOSITS	Identity Code	Term Deposits
IDENTITY_CODE	SV	Identity Code	CH Savings
IDENTITY_CODE	TR	Identity Code	CH Trust
IDENTITY_CODE	WHOLESALE_FUNDING	Identity Code	Wholesale Funding
IDENTITY_CODE_CHG	ACCT	Identity Code Change	CH General Account
IDENTITY_CODE_CHG	BUS	Identity Code Change	CH Business
IDENTITY_CODE_CHG	CC	Identity Code Change	CH Credit Card
IDENTITY_CODE_CHG	CD	Identity Code Change	CH Certificate of Deposit
IDENTITY_CODE_CHG	CK	Identity Code Change	CH Checking
IDENTITY_CODE_CHG	CL	Identity Code Change	CH Credit Line
IDENTITY_CODE_CHG	CN	Identity Code Change	CH Commercial Note
IDENTITY_CODE_CHG	COMMERCIAL_LOAN	Identity Code Change	Commercial Loan
IDENTITY_CODE_CHG	CONSUMER_LOAN	Identity Code Change	Consumer Loan
IDENTITY_CODE_CHG	CREDIT_CARDS	Identity Code Change	Credit Card
IDENTITY_CODE_CHG	CUST	Identity Code Change	CH Customer
IDENTITY_CODE_CHG	CUST_ADDR	Identity Code Change	CH Address
IDENTITY_CODE_CHG	DC	Identity Code Change	CH Debit Card
IDENTITY_CODE_CHG	DEPOSITS	Identity Code Change	Deposits

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IDENTITY_CODE_CHG	FORWARD_CONTRACTS	Identity Code Change	Forward Contracts
IDENTITY_CODE_CHG	HH	Identity Code Change	CH Household
IDENTITY_CODE_CHG	IL	Identity Code Change	CH Installment Loan
IDENTITY_CODE_CHG	IND	Identity Code Change	CH Individual
IDENTITY_CODE_CHG	INTEREST_RATE_OPTIONS	Identity Code Change	Interest Rate Options
IDENTITY_CODE_CHG	INTEREST_RATE_SWAPS	Identity Code Change	Interest Rate Swaps
IDENTITY_CODE_CHG	INVESTMENTS	Identity Code Change	Investments
IDENTITY_CODE_CHG	IV	Identity Code Change	CH Investments
IDENTITY_CODE_CHG	LS	Identity Code Change	CH Lease
IDENTITY_CODE_CHG	MC	Identity Code Change	CH Merchant Card
IDENTITY_CODE_CHG	ML	Identity Code Change	CH Mortgage Loan
IDENTITY_CODE_CHG	MORTGAGES	Identity Code Change	Mortgages
IDENTITY_CODE_CHG	MORTGAGE_BACK_SEC	Identity Code Change	Mortgage Back Securities
IDENTITY_CODE_CHG	OD	Identity Code Change	CH Other Deposit
IDENTITY_CODE_CHG	OL	Identity Code Change	CH Other Loan
IDENTITY_CODE_CHG	OS	Identity Code Change	CH Other Service
IDENTITY_CODE_CHG	RA	Identity Code Change	CH Retirement
IDENTITY_CODE_CHG	SD	Identity Code Change	CH Safe Deposit
IDENTITY_CODE_CHG	SV	Identity Code Change	CH Savings
IDENTITY_CODE_CHG	TERM_DEPOSITS	Identity Code Change	Term Deposits
IDENTITY_CODE_CHG	TR	Identity Code Change	CH Trust
IDENTITY_CODE_CHG	WHOLESALE_FUNDING	Identity Code Change	Wholesale Funding
IL01C	IL	IL01C	CH Installment Loan
IL01DT	IL	IL01DT	CH Installment Loan
IL01F2D	IL	IL01F2D	CH Installment Loan
IL01L	IL	IL01L	CH Installment Loan
IL01T1	IL	IL01T1	CH Installment Loan
IL01T3	IL	IL01T3	CH Installment Loan
IL01T5	IL	IL01T5	CH Installment Loan
IL02C	IL	IL02C	CH Installment Loan



**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IL02F3D	IL	IL02F3D	CH Installment Loan
IL02L	IL	IL02L	CH Installment Loan
IL02T1	IL	IL02T1	CH Installment Loan
IL02T3	IL	IL02T3	CH Installment Loan
IL02T5	IL	IL02T5	CH Installment Loan
IL03C	IL	IL03C	CH Installment Loan
IL03T1	IL	IL03T1	CH Installment Loan
IL03T10	IL	IL03T10	CH Installment Loan
IL03T3	IL	IL03T3	CH Installment Loan
IL04C	IL	IL04C	CH Installment Loan
IL04T1	IL	IL04T1	CH Installment Loan
IL04T10	IL	IL04T10	CH Installment Loan
IL05T1	IL	IL05T1	CH Installment Loan
IL05T10	IL	IL05T10	CH Installment Loan
IN_BUS_SINCE	BUS	In Business Since	CH Business
INC_CAP_GAIN_CURR	IV	Capital Gains Income	CH Investments
INC_CAP_GAIN_CURR	TR	Capital Gains Income	CH Trust
INC_CAP_GAIN_YTD	IV	Capital Gains Income YTD	CH Investments
INC_CAP_GAIN_YTD	TR	Capital Gains Income YTD	CH Trust
INC_DIV_CURR	IV	Dividend Income	CH Investments
INC_DIV_CURR	TR	Dividend Income	CH Trust
INC_DIV_YTD	IV	Dividend Income YTD	CH Investments
INC_DIV_YTD	TR	Dividend Income YTD	CH Trust
INC_INT_CURR	IV	Interest Income	CH Investments
INC_INT_CURR	TR	Interest Income	CH Trust
INC_INT_YTD	IV	Interest Income YTD	CH Investments
INC_INT_YTD	TR	Interest Income YTD	CH Trust
INC_OTH_CURR	IV	Other Income	CH Investments
INC_OTH_CURR	TR	Other Income	CH Trust
INC_OTH_YTD	IV	Other Income YTD	CH Investments
INC_OTH_YTD	TR	Other Income YTD	CH Trust

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INCOME	IND	Income	CH Individual
INCOME_CLASS	HH	Income Class	CH Household
INCOME_SOURCE	IND	Income Source	CH Individual
IND01C	IND	IND01C	CH Individual
IND01DT	IND	IND01DT	CH Individual
IND01F2D	IND	IND01F2D	CH Individual
IND01L	IND	IND01L	CH Individual
IND01T1	IND	IND01T1	CH Individual
IND01T3	IND	IND01T3	CH Individual
IND01T5	IND	IND01T5	CH Individual
IND02DT	IND	IND02DT	CH Individual
IND02T1	IND	IND02T1	CH Individual
IND02T3	IND	IND02T3	CH Individual
IND02T5	IND	IND02T5	CH Individual
IND03T1	IND	IND03T1	CH Individual
IND03T10	IND	IND03T10	CH Individual
IND04T1	IND	IND04T1	CH Individual
IND04T10	IND	IND04T10	CH Individual
IND05T10	IND	IND05T10	CH Individual
IND06T10	IND	IND06T10	CH Individual
IND07T10	IND	IND07T10	CH Individual
IND08T10	IND	IND08T10	CH Individual
IND09T20	IND	IND09T20	CH Individual
IND10T20	IND	IND10T20	CH Individual
INITIAL_DIRCT_COST	CONSUMER_LOAN	Initial Direct Cost	Consumer Loan
INSTITUTION_NAME	COLLATERAL_OTHER_INSTITUTIONS	Institution Name	Collateral Other Institutions
INSTRUMENT_TYPE_CD	ACCOUNT_COLLATERAL	Instrument Type Code	Account Collateral
INSTRUMENT_TYPE_CD	ACCOUNT_GUARANTOR_RELATION	Instrument Type Code	Account Guarantor Relation
INSTRUMENT_TYPE_CD	COMMERCIAL_LOAN	Instrument Type Code	Commercial Loan
INSTRUMENT_TYPE_CD	CONSUMER_LOAN	Instrument Type Code	Consumer Loan

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INSTRUMENT_TYPE_CD	CREDIT_CARDS	Instrument Type Code	Credit Card
INSTRUMENT_TYPE_CD	DEPOSITS	Instrument Type Code	Deposits
INSTRUMENT_TYPE_CD	FORWARD_CONTRACTS	Instrument Type Code	Forward Contracts
INSTRUMENT_TYPE_CD	INTEREST_RATE-OPTIONS	Instrument Type Code	Interest Rate Options
INSTRUMENT_TYPE_CD	INTEREST_RATE-SWAPS	Instrument Type Code	Interest Rate Swaps
INSTRUMENT_TYPE_CD	INVESTMENTS	Instrument Type Code	Investments
INSTRUMENT_TYPE_CD	MORTGAGES	Instrument Type Code	Mortgages
INSTRUMENT_TYPE_CD	MORTGAGE_BACK_SEC	Instrument Type Code	Mortgage Back Securities
INSTRUMENT_TYPE_CD	TERM_DEPOSITS	Instrument Type Code	Term Deposits
INSTRUMENT_TYPE_CD	WHOLESALE_FUNDING	Instrument Type Code	Wholesale Funding
INSURANCE_AH	IL	Accident & Health Insurance Flag	CH Installment Loan
INSURANCE_COMPANY_NAME	COLLATEAL_INSURANCE_DETAILS	Insurance Company Name	Collateral Insurance Details
INSURANCE_CREDIT_LIFE	IL	Credit Life Insurance Flag	CH Installment Loan
INSURANCE_POLICY_NUMBER	COLLATERAL_INSURANCE_DETAILS	Insurance Policy Number	Collateral Insurance Details
INSURANCE_TYPE_CD	COLLATERAL_INSURANCE_DETAILS	Insurance Type Code	Collateral Insurance Details
INSURED_AMOUNT	COLLATERAL_INSURANCE_DETAILS	Insured Amount	Collateral Insurance Details
INSURED_EXPIRY_DATE	COLLATERAL_INSURANCE_DETAILS	Insurance Expiry Date	Collateral Insurance Details
INT_ADV_YTD	CC	Cash Advance Interest YTD	CH Credit Card
INT_CURR	CD	Interest Accrued	CH Certificate of Deposit
INT_CURR	CK	Interest Accrued	CH Checking
INT_CURR	CL	Interest Accrued	CH Credit Line
INT_CURR	CN	Interest Accrued	CH Commercial Note
INT_CURR	IL	Interest Accrued	CH Installment Loan
INT_CURR	LS	Interest Accrued	CH Lease
INT_CURR	ML	Interest Accrued	CH Mortgage Loan
INT_CURR	OD	Interest Accrued	CH Other Deposit
INT_CURR	OL	Interest Accrued	CH Other Loan

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INT_CURR	RA	Interest Accrued	CH Retirement
INT_CURR	SV	Interest Accrued	CH Savings
INT_INC_EXP	ACCT	Interest Income/Expense	CH General Account
INT_PMT_METHOD	CD	Interest Payment Method	CH Certificate of Deposit
INT_PMT_METHOD	RA	Interest Payment Method	CH Retirement
INT_PMT_METHOD	SV	Interest Payment Method	CH Savings
INT_PURCH_YTD	CC	Purchase Interest YTD	CH Credit Card
INT_RT	ACCT	Interest Rate	CH General Account
INT_RT	CD	Interest Rate	CH Certificate of Deposit
INT_RT	CK	Interest Rate	CH Checking
INT_RT	CL	Interest Rate	CH Credit Line
INT_RT	CN	Interest Rate	CH Commercial Note
INT_RT	IL	Interest Rate	CH Installment Loan
INT_RT	LS	Interest Rate	CH Lease
INT_RT	ML	Interest Rate	CH Mortgage Loan
INT_RT	OD	Interest Rate	CH Other Deposit
INT_RT	OL	Interest Rate	CH Other Loan
INT_RT	RA	Interest Rate	CH Retirement
INT_RT	SV	Interest Rate	CH Savings
INT_TYPE	COMMERCIAL_LOAN	Interest Type Code	Commercial Loan
INT_TYPE	CONSUMER_LOAN	Interest Type Code	Consumer Loan
INT_TYPE	INTEREST_RATE_OPTIONS	Interest Type Code	Interest Rate Options
INT_TYPE	INTEREST_RATE_SWAPS	Interest Type Code	Interest Rate Swaps
INT_TYPE	INVESTMENTS	Interest Type Code	Investments
INT_TYPE	MORTGAGES	Interest Type Code	Mortgages
INT_TYPE	MORTGAGE_BACK_SEC	Interest Type Code	Mortgage Back Securities
INT_TYPE	TERM_DEPOSITS	Interest Type Code	Term Deposits
INT_TYPE	WHOLESALE_FUNDING	Interest Type Code	Wholesale Funding
INT_YTD	CC	Interest Accrued YTD	CH Credit Card
INT_YTD	CD	Interest Accrued YTD	CH Certificate of Deposit

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INT_YTD	CK	Interest Accrued YTD	CH Checking
INT_YTD	CL	Interest Accrued YTD	CH Credit Line
INT_YTD	CN	Interest Accrued YTD	CH Commercial Note
INT_YTD	IL	Interest Accrued YTD	CH Installment Loan
INT_YTD	LS	Interest Accrued YTD	CH Lease
INT_YTD	ML	Interest Accrued YTD	CH Mortgage Loan
INT_YTD	OD	Interest Accrued YTD	CH Other Deposit
INT_YTD	OL	Interest Accrued YTD	CH Other Loan
INT_YTD	RA	Interest Accrued YTD	CH Retirement
INT_YTD	SV	Interest Accrued YTD	CH Savings
INT1_CURR	CK	Interest Component 1	CH Checking
INT1_CURR	SV	Interest Component 1	CH Savings
INT1_YTD	CK	Interest Component 1 YTD	CH Checking
INT1_YTD	SV	Interest Component 1 YTD	CH Savings
INT2_CURR	CK	Interest Component 2	CH Checking
INT2_CURR	SV	Interest Component 2	CH Savings
INT2_YTD	CK	Interest Component 2 YTD	CH Checking
INT2_YTD	SV	Interest Component 2 YTD	CH Savings
INT3_CURR	CK	Interest Component 3	CH Checking
INT3_CURR	SV	Interest Component 3	CH Savings
INT3_YTD	CK	Interest Component 3 YTD	CH Checking
INT3_YTD	SV	Interest Component 3 YTD	CH Savings
INT4_CURR	CK	Interest Component 4	CH Checking
INT4_CURR	SV	Interest Component 4	CH Savings
INT4_YTD	CK	Interest Component 4 YTD	CH Checking
INT4_YTD	SV	Interest Component 4 YTD	CH Savings
INT5_CURR	CK	Interest Component 5	CH Checking
INT5_CURR	SV	Interest Component 5	CH Savings
INT5_YTD	CK	Interest Component 5 YTD	CH Checking
INT5_YTD	SV	Interest Component 5 YTD	CH Savings
INT6_CURR	CK	Interest Component 6	CH Checking

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INT6_CURR	SV	Interest Component 6	CH Savings
INT6_YTD	CK	Interest Component 6 YTD	CH Checking
INT6_YTD	SV	Interest Component 6 YTD	CH Savings
INTEREST_RATE_CD	ACCT	Interest Rate Code	CH General Account
INTEREST_RATE_CD	COMMERCIAL_LOAN	Interest Rate Code	Commercial Loan
INTEREST_RATE_CD	CONSUMER_LOAN	Interest Rate Code	Consumer Loan
INTEREST_RATE_CD	CREDIT_CARDS	Interest Rate Code	Credit Card
INTEREST_RATE_CD	FORWARD_CONTRACTS	Interest Rate Code	Forward Contracts
INTEREST_RATE_CD	DEPOSITS	Interest Rate Code	Deposits
INTEREST_RATE_CD	INTEREST_RATE_OPTIONS	Interest Rate Code	Interest Rate Options
INTEREST_RATE_CD	INTEREST_RATE_SWAPS	Interest Rate Code	Interest Rate Swaps
INTEREST_RATE_CD	INVESTMENTS	Interest Rate Code	Investments
INTEREST_RATE_CD	MORTGAGES	Interest Rate Code	Mortgages
INTEREST_RATE_CD	MORTGAGE_BACK_SEC	Interest Rate Code	Mortgage Back Securities
INTEREST_RATE_CD	TERM_DEPOSITS	Interest Rate Code	Term Deposits
INTEREST_RATE_CD	WHOLESALE_FUNDING	Interest Rate Code	Wholesale Funding
INVEST_AGREEMENT	OD	Invest Agreement	CH Other Deposit
INVESTMENT	RA	Investment	CH Retirement
INVESTOR_NBR	CONSUMER_LOAN	Investor Number	Consumer Loan
INVESTOR_NBR	CREDIT_CARDS	Investor Number	Credit Card
INVESTOR_NBR	MORTGAGES	Investor Number	Mortgages
INVESTOR_NO	ML	Investor Number	CH Mortgage Loan
INVESTOR_TYPE	IV	Investor Type	CH Investments
IRA_FUNDING_STATUS	CD	IRA Funding Status	CH Certificate of Deposit
IRA_FUNDING_STATUS	SV	IRA Funding Status	CH Savings
IRA_TYPE	RA	IRA Type	CH Retirement
IRA_TYPE_CODE	RA	IRA Type Code	CH Retirement
IRA_YN	CD	IRA Flag	CH Certificate of Deposit
IRA_YN	IV	IRA Flag	CH Investments
IRA_YN	RA	IRA Flag	CH Retirement

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IRA_YN	SV	IRA Flag	CH Savings
IRA_YN	TR	IRA Flag	CH Trust
ISO_CURRENCY	COMMERCIAL_LOANS	ISO Currency Code	Commercial Loan
ISO_CURRENCY	CONSUMER_LOANS	ISO Currency Code	Consumer Loans
ISO_CURRENCY	CREDIT_CARDS	ISO Currency Code	Credit Cards
ISO_CURRENCY	DEPOSITS	ISO Currency Code	Deposits
ISO_CURRENCY	FORWARD_CONTRACTS	ISO Currency Code	Forward Contracts
ISO_CURRENCY	INTEREST_RATE_OPTIONS	ISO Currency Code	Interest Rate Options
ISO_CURRENCY	INTEREST_RATE_SWAPS	ISO Currency Code	Interest Rate Swaps
ISO_CURRENCY	INVESTMENTS	ISO Currency Code	Investments
ISO_CURRENCY	MORTGAGE_BACK_SEC	ISO Currency Code	Mortgage Back Securities
ISO_CURRENCY	MORTGAGES	ISO Currency Code	Mortgages
ISO_CURRENCY	TERM_DEPOSITS	ISO Currency Code	Term Deposits
ISO_CURRENCY	WHOLESALE_FUNDING	ISO Currency Code	Wholesale Funding
ISO_CURRENCY_CD	ACCOUNT_COLLATERAL	ISO Currency Code	Account Collateral
ISO_CURRENCY_CD	COLLATERAL	ISO Currency Code	Collateral
ISO_CURRENCY_CD	COLLATERAL_ASSESSMENT_HISTORY	ISO Currency Code	Collateral Assessment History
ISO_CURRENCY_CD	COLLATERAL_AUCTION_DETAILS	ISO Currency Code	Collateral Auction Details
ISO_CURRENCY_CD	COLLATERAL_INSURANCE_DETAILS	ISO Currency Code	Collateral Insurance Details
ISO_CURRENCY_CD	COLLATERAL_OTHER_INSTITUTIONS	ISO Currency Code	Collateral Other Institutions
ISO_CURRENCY_CD	COLLATERAL_SHARES	ISO Currency Code	Collateral Shares
ISSUE_DATE	COMMERCIAL_LOAN	Issue Date	Commercial Loan
ISSUE_DATE	CONSUMER_LOAN	Issue Date	Consumer Loan
ISSUE_DATE	CREDIT_CARDS	Issue Date	Credit Card
ISSUE_DATE	DEPOSITS	Issue Date	Deposits
ISSUE_DATE	INVESTMENTS	Issue Date	Investments
ISSUE_DATE	MORTGAGES	Issue Date	Mortgages
ISSUE_DATE	MORTGAGE_BACK_SEC	Issue Date	Mortgage Back Securities

**Table B–8 (Cont.) Banking and Lending Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ISSUE_DATE	TERM_DEPOSITS	Issue Date	Term Deposits
ISSUE_DATE	WHOLESALE_FUNDING	Issue Date	Wholesale Funding
ISSUER_CD	INVESTMENTS	Issuer Code	Investments
ISSUER_CD	MORTGAGE_BACK_SEC	Issuer Code	Mortgage Back Securities
ITEM_CHGS_YTD	CC	Item Charges YTD	CH Credit Card
ITEM_EXP	ACCT	Item Processing Expense	CH General Account
IV01C	IV	IV01C	CH Investments
IV01DT	IV	IV01DT	CH Investments
IV01F2D	IV	IV01F2D	CH Investments
IV01L	IV	IV01L	CH Investments
IV01T1	IV	IV01T1	CH Investments
IV01T3	IV	IV01T3	CH Investments
IV01T5	IV	IV01T5	CH Investments
IV02C	IV	IV02C	CH Investments
IV02F3D	IV	IV02F3D	CH Investments
IV02L	IV	IV02L	CH Investments
IV02T1	IV	IV02T1	CH Investments
IV02T3	IV	IV02T3	CH Investments
IV02T5	IV	IV02T5	CH Investments
IV03C	IV	IV03C	CH Investments
IV03T1	IV	IV03T1	CH Investments
IV03T10	IV	IV03T10	CH Investments
IV03T3	IV	IV03T3	CH Investments
IV04C	IV	IV04C	CH Investments
IV04T1	IV	IV04T1	CH Investments
IV04T10	IV	IV04T10	CH Investments
IV05T1	IV	IV05T1	CH Investments
IV05T10	IV	IV05T10	CH Investments



## B.9 J-L

**Table B-9 Banking and Lending Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
JOINT_ACCT	ACCT	Joint Account Flag	CH General Account
LARGEST_OUTST_BAL	CREDIT_CARDS	Largest Outstanding Balance	Credit Card
LAST_BID_DATE	COLLATERAL_AUCTION_DETAILS	Last Bid Date	Collateral Auction Details
LAST_BID_PRICE	COLLATERAL_AUCTION_DETAILS	Last Bid Price	Collateral Auction Details
LAST_DEP_AMT	CD	Last Deposit Amount	CH Certificate of Deposit
LAST_DEP_AMT	CK	Last Deposit Amount	CH Checking
LAST_DEP_AMT	OD	Last Deposit Amount	CH Other Deposit
LAST_DEP_AMT	RA	Last Deposit Amount	CH Retirement
LAST_DEP_AMT	SV	Last Deposit Amount	CH Savings
LAST_DEP_DT	CD	Last Deposit Date	CH Certificate of Deposit
LAST_DEP_DT	CK	Last Deposit Date	CH Checking
LAST_DEP_DT	OD	Last Deposit Date	CH Other Deposit
LAST_DEP_DT	RA	Last Deposit Date	CH Retirement
LAST_DEP_DT	SV	Last Deposit Date	CH Savings
LAST_PAYMENT_DATE	COMMERCIAL_LOAN	Last Payment Date	Commercial Loan
LAST_PAYMENT_DATE	CONSUMER_LOAN	Last Payment Date	Consumer Loan
LAST_PAYMENT_DATE	INTEREST_RATE_OPTIONS	Last Payment Date	Interest Rate Options
LAST_PAYMENT_DATE	INTEREST_RATE_SWAPS	Last Payment Date	Interest Rate Swaps
LAST_PAYMENT_DATE	INVESTMENTS	Last Payment Date	Investments
LAST_PAYMENT_DATE	MORTGAGES	Last Payment Date	Mortgages
LAST_PAYMENT_DATE	MORTGAGE_BACK_SEC	Last Payment Date	Mortgage Back Securities
LAST_PAYMENT_DATE	TERM_DEPOSITS	Last Payment Date	Term Deposits
LAST_PAYMENT_DATE	WHOLESALE_FUNDING	Last Payment Date	Wholesale Funding
LAST_PMT_AMT	CC	Last Payment Amount	CH Credit Card
LAST_PMT_AMT	CL	Last Payment Amount	CH Credit Line
LAST_PMT_DT	CC	Last Payment Date	CH Credit Card

**Table B-9 (Cont.) Banking and Lending Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LAST_PMT_DT	CL	Last Payment Date	CH Credit Line
LAST_PMT_DT	IL	Last Payment Date	CH Installment Loan
LAST_PMT_DT	LS	Last Payment Date	CH Lease
LAST_PMT_DT	ML	Last Payment Date	CH Mortgage Loan
LAST_PMT_DT	OL	Last Payment Date	CH Other Loan
LAST_PMT_DT	SD	Last Payment Date	CH Safe Deposit
LAST_PROD_PURCH	IV	Last Product Purchase	CH Investments
LAST_PROD_SOLD	IV	Last Product Sold	CH Investments
LAST_PURCH_DT	IV	Last Purchase Date	CH Investments
LAST_RENEW_DT	CD	Last Renewal Date	CH Certificate of Deposit
LAST_RENEW_DT	RA	Last Renewal Date	CH Retirement
LAST_REPRICE_DATE	ACCT	Last Repricing Date	CH General Account
LAST_REPRICE_DATE	COMMERCIAL_LOAN	Last Repricing Date	Commercial Loan
LAST_REPRICE_DATE	CONSUMER_LOAN	Last Repricing Date	Consumer Loan
LAST_REPRICE_DATE	CREDIT_CARDS	Last Repricing Date	Credit Card
LAST_REPRICE_DATE	DEPOSITS	Last Repricing Date	Deposits
LAST_REPRICE_DATE	FORWARD_CONTRACTS	Last Repricing Date	Forward Contracts
LAST_REPRICE_DATE	INTEREST_RATE_OPTIONS	Last Repricing Date	Interest Rate Options
LAST_REPRICE_DATE	INTEREST_RATE_SWAPS	Last Repricing Date	Interest Rate Swaps
LAST_REPRICE_DATE	INVESTMENTS	Last Repricing Date	Investments
LAST_REPRICE_DATE	MORTGAGES	Last Repricing Date	Mortgages
LAST_REPRICE_DATE	MORTGAGE_BACK_SEC	Last Repricing Date	Mortgage Back Securities
LAST_REPRICE_DATE	TERM_DEPOSITS	Last Repricing Date	Term Deposits
LAST_REPRICE_DATE	WHOLESALE_FUNDING	Last Repricing Date	Wholesale Funding
LAST_SALE_DT	IV	Last Sale Date	CH Investments
LAST_TRANS_DT	CC	Last Transaction Date	CH Credit Card
LAST_TRANS_DT	CL	Last Transaction Date	CH Credit Line
LAST_TRANS_DT	DC	Last Transaction Date	CH Debit Card
LAST_UPDATE_DATE_C	COMMERCIAL_LOAN	Last Update Date	Commercial Loan
LAST_UPDATE_DATE_C	CONSUMER_LOAN	Last Update Date	Consumer Loan

**Table B-9 (Cont.) Banking and Lending Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LAST_UPDATE_DATE_C	CREDIT_CARDS	Last Update Date	Credit Card
LAST_UPDATE_DATE_C	DEPOSITS	Last Update Date	Deposits
LAST_UPDATE_DATE_C	INVESTMENTS	Last Update Date	Investments
LAST_UPDATE_DATE_C	MORTGAGES	Last Update Date	Mortgages
LAST_UPDATE_DATE_C	MORTGAGE_BACK_SEC	Last Update Date	Mortgage Back Securities
LAST_UPDATE_DATE_C	TERM_DEPOSITS	Last Update Date	Term Deposits
LAST_UPDATE_DATE_C	WHOLESALE_FUNDING	Last Update Date	Wholesale Funding
LAST_WD_AMT	CD	Last Withdrawal Amount	CH Certificate of Deposit
LAST_WD_AMT	CK	Last Withdrawal Amount	CH Checking
LAST_WD_AMT	OD	Last Withdrawal Amount	CH Other Deposit
LAST_WD_AMT	RA	Last Withdrawal Amount	CH Retirement
LAST_WD_AMT	SV	Last Withdrawal Amount	CH Savings
LAST_WD_DT	CD	Last Withdrawal Date	CH Certificate of Deposit
LAST_WD_DT	CK	Last Withdrawal Date	CH Checking
LAST_WD_DT	OD	Last Withdrawal Date	CH Other Deposit
LAST_WD_DT	RA	Last Withdrawal Date	CH Retirement
LAST_WD_DT	SV	Last Withdrawal Date	CH Savings
LAST_YR_VALUE	IV	Portfolio Value Last Year	CH Investments
LAST_YR_VALUE	TR	Portfolio Value Last Year	CH Trust
LEASE_TYPE	LS	Lease Type	CH Lease
LIEN_POSITION_CD	MORTGAGES	Lien Position Code	Mortgages
LIMIT_USE_RATIO_C	CREDIT_CARDS	Limit/Use Ratio	Credit Card
LIQUIDITY_CLASS_CD	INVESTMENTS	Liquidity Class Code	Investments
LIQUIDITY_CLASS_CD	MORTGAGE_BACK_SEC	Liquidity Class Code	Mortgage Back Securities
LISTED_FLG	COLLATERAL_SHARES	Listed Flag	Collateral Shares
LLEN	IND	LLEN	CH Individual
LNAM	IND	Edited Last	CH Individual
LOAN_APPROVE_DATE	CONSUMER_LOAN	Loan Approval Date	Consumer Loan
LOAN_LOSS_PROV	ACCT	Loan Loss Provision (LLP)	CH General Account
LOAN_VALUE	IV	Loan Value	CH Investments
LOAN_VALUE	TR	Loan Value	CH Trust

**Table B-9 (Cont.) Banking and Lending Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LOCK_BOX_NO	OS	Lock Box Number	CH Other Service
LPOS	IND	LPOS	CH Individual
LRD_BALANCE	COMMERCIAL_LOAN	LRD Balance	Commercial Loan
LRD_BALANCE	CONSUMER_LOAN	LRD Balance	Consumer Loan
LRD_BALANCE	INVESTMENTS	LRD Balance	Investments
LRD_BALANCE	MORTGAGES	LRD Balance	Mortgages
LRD_BALANCE	MORTGAGE_BACK_SEC	LRD Balance	Mortgage Back Securities
LRD_BALANCE	TERM_DEPOSITS	LRD Balance	Term Deposits
LRD_BALANCE	WHOLESALE_FUNDING	LRD Balance	Wholesale Funding
LS01C	LS	LS01C	CH Lease
LS01DT	LS	LS01DT	CH Lease
LS01F2D	LS	LS01F2D	CH Lease
LS01L	LS	LS01L	CH Lease
LS01T1	LS	LS01T1	CH Lease
LS01T3	LS	LS01T3	CH Lease
LS01T5	LS	LS01T5	CH Lease
LS02C	LS	LS02C	CH Lease
LS02F3D	LS	LS02F3D	CH Lease
LS02L	LS	LS02L	CH Lease
LS02T1	LS	LS02T1	CH Lease
LS02T3	LS	LS02T3	CH Lease
LS02T5	LS	LS02T5	CH Lease
LS03C	LS	LS03C	CH Lease
LS03T1	LS	LS03T1	CH Lease
LS03T10	LS	LS03T10	CH Lease
LS03T3	LS	LS03T3	CH Lease
LS04C	LS	LS04C	CH Lease
LS04T1	LS	LS04T1	CH Lease
LS04T10	LS	LS04T10	CH Lease
LS05T1	LS	LS05T1	CH Lease
LS05T10	LS	LS05T10	CH Lease

## B.10 M

**Table B–10 Banking and Lending Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MAIL_CODE	HH	Mail Code	CH Household
MAIL_YN	CUST	Mail (Y/N) Flag	CH Customer
MAKE	COLLATERAL_VEHICLES	Make	Collateral Vehicles
MANDATORY_DISB_DT	RA	Mandatory Disbursement Date	CH Retirement
MARGIN	ACCT	Margin (spread over index)	CH General Account
MARGIN	COMMERCIAL_LOAN	Margin (spread over index)	Commercial Loan
MARGIN	CONSUMER_LOAN	Margin (spread Over Index)	Consumer Loan
MARGIN	CREDIT_CARDS	Margin (spread over index)	Credit Card
MARGIN	DEPOSITS	Margin (spread over index)	Deposits
MARGIN	FORWARD_CONTRACTS	Margin (spread over index)	Forward Contracts
MARGIN	INTEREST_RATE_OPTIONS	Margin (spread over index)	Interest Rate Options
MARGIN	INTEREST_RATE_SWAPS	Margin (spread over index)	Interest Rate Swaps
MARGIN	INVESTMENTS	Margin (spread over index)	Investments
MARGIN	MORTGAGES	Margin (spread over index)	Mortgages
MARGIN	MORTGAGE_BACK_SEC	Margin (spread over index)	Mortgage Back Securities
MARGIN	TERM_DEPOSITS	Margin (spread over index)	Term Deposits
MARGIN	WHOLESALE_FUNDING	Margin (spread over index)	Wholesale Funding
MARGIN_GROSS	COMMERCIAL_LOAN	Margin Gross	Commercial Loan
MARGIN_GROSS	CONSUMER_LOAN	Margin Gross	Consumer Loan
MARGIN_GROSS	CREDIT_CARDS	Margin Gross	Credit Card
MARGIN_GROSS	DEPOSITS	Margin Gross	Deposits
MARGIN_GROSS	INVESTMENTS	Margin Gross	Investments
MARGIN_GROSS	MORTGAGES	Margin Gross	Mortgages
MARGIN_GROSS	MORTGAGE_BACK_SEC	Margin Gross	Mortgage Back Securities
MARGIN_GROSS	TERM_DEPOSITS	Margin Gross	Term Deposits
MARGIN_GROSS	WHOLESALE_FUNDING	Margin Gross	Wholesale Funding
MARGIN_T_RATE	COMMERCIAL_LOAN	Margin Transfer Rate	Commercial Loan
MARGIN_T_RATE	CONSUMER_LOAN	Margin Transfer Rate	Consumer Loan

**Table B–10 (Cont.) Banking and Lending Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MARGIN_T_RATE	CREDIT_CARDS	Margin Transfer Rate	Credit Card
MARGIN_T_RATE	DEPOSITS	Margin Transfer Rate	Deposits
MARGIN_T_RATE	INVESTMENTS	Margin Transfer Rate	Investments
MARGIN_T_RATE	MORTGAGES	Margin Transfer Rate	Mortgages
MARGIN_T_RATE	MORTGAGE_BACK_SEC	Margin Transfer Rate	Mortgage Back Securities
MARGIN_T_RATE	TERM_DEPOSITS	Margin Transfer Rate	Term Deposits
MARGIN_T_RATE	WHOLESALE_FUNDING	Margin Transfer Rate	Wholesale Funding
MARKET_PRICE	INVESTMENTS	Market Price	Investments
MARKET_PRICE	MORTGAGE_BACK_SEC	Market Price	Mortgage Back Securities
MARKET_SEGMENT_CD	COMMERCIAL_LOAN	Market Segment Code	Commercial Loan
MARKET_SEGMENT_CD	CONSUMER_LOAN	Market Segment Code	Consumer Loan
MARKET_SEGMENT_CD	CREDIT_CARDS	Market Segment Code	Credit Card
MARKET_SEGMENT_CD	DEPOSITS	Market Segment Code	Deposits
MARKET_SEGMENT_CD	TERM_DEPOSITS	Market Segment Code	Term Deposits
MARKET_SEGMENT_CD	WHOLESALE_FUNDING	Market Segment Code	Wholesale Funding
MARKET_VALUE	COLLATERAL	Market Value	Collateral
MARKET_VALUE	COLLATERAL_ASSESSMENT_HISTORY	Market Value	Collateral Assessment History
MARKET_VALUE_C	COMMERCIAL_LOAN	Market Value Code	Commercial Loan
MARKET_VALUE_C	CONSUMER_LOAN	Market Value Code	Consumer Loan
MARKET_VALUE_C	CREDIT_CARDS	Market Value Code	Credit Card
MARKET_VALUE_C	DEPOSITS	Market Value Code	Deposits
MARKET_VALUE_C	FORWARD_CONTRACTS	Market Value Code	Forward Contracts
MARKET_VALUE_C	INTEREST_RATE_OPTIONS	Market Value Code	Interest Rate Options
MARKET_VALUE_C	INTEREST_RATE_SWAPS	Market Value Code	Interest Rate Swaps
MARKET_VALUE_C	INVESTMENTS	Market Value Code	Investments
MARKET_VALUE_C	MORTGAGES	Market Value Code	Mortgages
MARKET_VALUE_C	MORTGAGE_BACK_SEC	Market Value Code	Mortgage Back Securities
MARKET_VALUE_C	TERM_DEPOSITS	Market Value Code	Term Deposits
MARKET_VALUE_C	WHOLESALE_FUNDING	Market Value Code	Wholesale Funding
MARRIED	IND	Married (Y/N)	CH Individual

**Table B–10 (Cont.) Banking and Lending Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MAT_DT	CD	Maturity Date	CH Certificate of Deposit
MAT_DT	CN	Maturity Date	CH Commercial Note
MAT_DT	IL	Maturity Date	CH Installment Loan
MAT_DT	LS	Maturity Date	CH Lease
MAT_DT	ML	Maturity Date	CH Mortgage Loan
MAT_DT	OL	Maturity Date	CH Other Loan
MAT_DT	RA	Maturity Date	CH Retirement
MAT_DT	TR	Maturity Date	CH Trust
MATCHED_SPREAD_C	ACCT	Matched Spread	CH General Account
MATCHED_SPREAD_C	COMMERCIAL_LOAN	Matched Spread	Commercial Loan
MATCHED_SPREAD_C	CONSUMER_LOAN	Matched Spread	Consumer Loan
MATCHED_SPREAD_C	CREDIT_CARDS	Matched Spread	Credit Card
MATCHED_SPREAD_C	DEPOSITS	Matched Spread	Deposits
MATCHED_SPREAD_C	FORWARD_CONTRACTS	Matched Spread	Forward Contracts
MATCHED_SPREAD_C	INTEREST_RATE_OPTIONS	Matched Spread	Interest Rate Options
MATCHED_SPREAD_C	INTEREST_RATE_SWAPS	Matched Spread	Interest Rate Swaps
MATCHED_SPREAD_C	INVESTMENTS	Matched Spread	Investments
MATCHED_SPREAD_C	MORTGAGES	Matched Spread	Mortgages
MATCHED_SPREAD_C	MORTGAGE_BACK_SEC	Matched Spread	Mortgage Back Securities
MATCHED_SPREAD_C	TERM_DEPOSITS	Matched Spread	Term Deposits
MATCHED_SPREAD_C	WHOLESALE_FUNDING	Matched Spread	Wholesale Funding
MATURITY_DATE	ACCT	Maturity Date	CH General Account
MATURITY_DATE	COMMERCIAL_LOAN	Maturity Date	Commercial Loan
MATURITY_DATE	CONSUMER_LOAN	Maturity Date	Consumer Loan
MATURITY_DATE	CREDIT_CARDS	Maturity Date	Credit Card
MATURITY_DATE	DEPOSITS	Maturity Date	Deposits
MATURITY_DATE	FORWARD_CONTRACTS	Maturity Date	Forward Contracts
MATURITY_DATE	INTEREST_RATE_OPTIONS	Maturity Date	Interest Rate Options
MATURITY_DATE	INTEREST_RATE_SWAPS	Maturity Date	Interest Rate Swaps
MATURITY_DATE	INVESTMENTS	Maturity Date	Investments

**Table B–10 (Cont.) Banking and Lending Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MATURITY_DATE	MORTGAGES	Maturity Date	Mortgages
MATURITY_DATE	MORTGAGE_BACK_SEC	Maturity Date	Mortgage Back Securities
MATURITY_DATE	TERM_DEPOSITS	Maturity Date	Term Deposits
MATURITY_DATE	WHOLESALE_FUNDING	Maturity Date	Wholesale Funding
MATURITY_DT	IV	Maturity Date	CH Investments
MAX_AGE	HH	Maximum Age	CH Household
MC_MERCH	MC	MasterCard Merchant Flag	CH Merchant Card
MC_TRANS_YN	MC	MasterCard Transaction Flag	CH Merchant Card
MC01C	MC	MC01C	CH Merchant Card
MC01DT	MC	MC01DT	CH Merchant Card
MC01F2D	MC	MC01F2D	CH Merchant Card
MC01L	MC	MC01L	CH Merchant Card
MC01T1	MC	MC01T1	CH Merchant Card
MC01T3	MC	MC01T3	CH Merchant Card
MC01T5	MC	MC01T5	CH Merchant Card
MC02C	MC	MC02C	CH Merchant Card
MC02F3D	MC	MC02F3D	CH Merchant Card
MC02L	MC	MC02L	CH Merchant Card
MC02T1	MC	MC02T1	CH Merchant Card
MC02T3	MC	MC02T3	CH Merchant Card
MC02T5	MC	MC02T5	CH Merchant Card
MC03C	MC	MC03C	CH Merchant Card
MC03T1	MC	MC03T1	CH Merchant Card
MC03T10	MC	MC03T10	CH Merchant Card
MC03T3	MC	MC03T3	CH Merchant Card
MC04C	MC	MC04C	CH Merchant Card
MC04T1	MC	MC04T1	CH Merchant Card
MC04T10	MC	MC04T10	CH Merchant Card
MC05T1	MC	MC05T1	CH Merchant Card
MC05T10	MC	MC05T10	CH Merchant Card



**Table B–10 (Cont.) Banking and Lending Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MEMBRSH_P_DUES_CURR	MC	Membership Dues	CH Merchant Card
MEMBRSH_P_DUES_YTD	MC	Membership Dues YTD	CH Merchant Card
MERCH_CHAIN_NO	MC	Merchant Chain Number	CH Merchant Card
MERCH_CHRG_CURR	MC	Merchant Charges	CH Merchant Card
MERCH_CHRG_LST_YR	MC	Merchant Charges Last Year	CH Merchant Card
MERCH_CHRG_YTD	MC	Merchant Charges YTD	CH Merchant Card
MERCH_CLASS	MC	Merchant Class	CH Merchant Card
MERCH_INT_RT	CC	Merchant Interest Rate	CH Credit Card
MERCH_SYSTEM_NO	MC	Merchant System Number	CH Merchant Card
MERCHANDISE_BAL	CREDIT_CARDS	Merchandise Balance	Credit Card
MERCHANDISE_RATE	CREDIT_CARDS	Merchandise Rate	Credit Card
MIDDLE	IND	Edited Middle Name	CH Individual
MIN_AGE	HH	Minimum Age	CH Household
MIN_SALE_PRICE	COLLATERAL_AUCTION_DETAILS	Minimum Selling Price	Collateral Auction Details
MISC_SERV_CHRG_CURR	CK	Miscellaneous Service Charges	CH Checking
MISC_SERV_CHRG_CURR	OD	Miscellaneous Service Charges	CH Other Deposit
MISC_SERV_CHRG_CURR	SV	Miscellaneous Service Charges	CH Savings
MISC_SERV_CHRG_WV_CURR	CK	Miscellaneous Service Charge Waived	CH Checking
MISC_SERV_CHRG_WV_CURR	OD	Miscellaneous Service Charge Waived	CH Other Deposit
MISC_SERV_CHRG_WV_CURR	SV	Miscellaneous Service Charge Waived	CH Savings
MISC_SERV_CHRG_YTD	CK	Miscellaneous Service Charge YTD	CH Checking
MISC_SERV_CHRG_YTD	OD	Miscellaneous Service Charge YTD	CH Other Deposit
MISC_SERV_CHRG_YTD	SV	Miscellaneous Service Charge YTD	CH Savings
MKT_VS_BOOK_BAL_C	INVESTMENTS	Market vs. Book Bal Ratio	Investments
MKT_VS_BOOK_BAL_C	MORTGAGE_BACK_SEC	Market vs. Book Bal Ratio	Mortgage Back Securities

**Table B–10 (Cont.) Banking and Lending Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ML01C	ML	ML01C	CH Mortgage Loan
ML01DT	ML	ML01DT	CH Mortgage Loan
ML01F2D	ML	ML01F2D	CH Mortgage Loan
ML01L	ML	ML01L	CH Mortgage Loan
ML01T1	ML	ML01T1	CH Mortgage Loan
ML01T3	ML	ML01T3	CH Mortgage Loan
ML01T5	ML	ML01T5	CH Mortgage Loan
ML02C	ML	ML02C	CH Mortgage Loan
ML02F3D	ML	ML02F3D	CH Mortgage Loan
ML02L	ML	ML02L	CH Mortgage Loan
ML02T1	ML	ML02T1	CH Mortgage Loan
ML02T3	ML	ML02T3	CH Mortgage Loan
ML02T5	ML	ML02T5	CH Mortgage Loan
ML03C	ML	ML03C	CH Mortgage Loan
ML03T1	ML	ML03T1	CH Mortgage Loan
ML03T10	ML	ML03T10	CH Mortgage Loan
ML03T3	ML	ML03T3	CH Mortgage Loan
ML04C	ML	ML04C	CH Mortgage Loan
ML04T1	ML	ML04T1	CH Mortgage Loan
ML04T10	ML	ML04T10	CH Mortgage Loan
ML05T1	ML	ML05T1	CH Mortgage Loan
ML05T10	ML	ML05T10	CH Mortgage Loan
MLEN	IND	MLEN	CH Individual
MODEL	COLLATERAL_VEHICLES	Model	Collateral Vehicles
MONTH_01	LEDGER_STAT	Month 1 Amount	Ledger Stat
MONTH_02	LEDGER_STAT	Month 2 Amount	Ledger Stat
MONTH_03	LEDGER_STAT	Month 3 Amount	Ledger Stat
MONTH_04	LEDGER_STAT	Month 4 Amount	Ledger Stat
MONTH_05	LEDGER_STAT	Month 5 Amount	Ledger Stat
MONTH_06	LEDGER_STAT	Month 6 Amount	Ledger Stat
MONTH_07	LEDGER_STAT	Month 7 Amount	Ledger Stat

**Table B–10 (Cont.) Banking and Lending Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MONTH_08	LEDGER_STAT	Month 8 Amount	Ledger Stat
MONTH_09	LEDGER_STAT	Month 9 Amount	Ledger Stat
MONTH_10	LEDGER_STAT	Month 10 Amount	Ledger Stat
MONTH_11	LEDGER_STAT	Month 11 Amount	Ledger Stat
MONTH_12	LEDGER_STAT	Month 12 Amount	Ledger Stat
MPOS	IND	MPOS	CH Individual

## B.11 N

**Table B–11 Banking and Lending Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NAME	CUST	Name	CH Customer
NAME_ATTRIB_PREFIX	IND	Name Attribute Prefix	CH Individual
NAME_ATTRIB_SUFFIX	IND	Name Attribute Suffix	CH Individual
NAME_SUPP	CUST	Name Supplement	CH Customer
NEG_AMRT_AMT	COMMERCIAL_LOAN	Negative Amortization Amount	Commercial Loan
NEG_AMRT_AMT	CONSUMER_LOAN	Negative Amortization Amount	Consumer Loan
NEG_AMRT_AMT	CREDIT_CARDS	Negative Amortization Amount	Credit Card
NEG_AMRT_AMT	DEPOSITS	Negative Amortization Amount	Deposits
NEG_AMRT_AMT	INVESTMENTS	Negative Amortization Amount	Investments
NEG_AMRT_AMT	MORTGAGES	Negative Amortization Amount	Mortgages
NEG_AMRT_AMT	MORTGAGE_BACK_SEC	Negative Amortization Amount	Mortgage Back Securities
NEG_AMRT_AMT	TERM_DEPOSITS	Negative Amortization Amount	Term Deposits
NEG_AMRT_AMT	WHOLESALE_FUNDING	Negative Amortization Amount	Wholesale Funding
NEG_AMRT_EQ_DATE	COMMERCIAL_LOAN	Negative Amortization Equalization Date	Commercial Loan

**Table B–11 (Cont.) Banking and Lending Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_EQ_DATE	CONSUMER_LOAN	Negative Amortization Equalization Date	Consumer Loan
NEG_AMRT_EQ_DATE	CREDIT_CARDS	Negative Amortization Equalization Date	Credit Card
NEG_AMRT_EQ_DATE	DEPOSITS	Negative Amortization Equalization Date	Deposits
NEG_AMRT_EQ_DATE	INVESTMENTS	Negative Amortization Equalization Date	Investments
NEG_AMRT_EQ_DATE	MORTGAGES	Negative Amortization Equalization Date	Mortgages
NEG_AMRT_EQ_DATE	MORTGAGE_BACK_SEC	Negative Amortization Equalization Date	Mortgage Back Securities
NEG_AMRT_EQ_DATE	TERM_DEPOSITS	Negative Amortization Equalization Date	Term Deposits
NEG_AMRT_EQ_DATE	WHOLESALE_FUNDING	Negative Amortization Equalization Date	Wholesale Funding
NEG_AMRT_EQ_FREQ	COMMERCIAL_LOAN	Negative Amortization Frequency	Commercial Loan
NEG_AMRT_EQ_FREQ	CONSUMER_LOAN	Negative Amortization Frequency	Consumer Loan
NEG_AMRT_EQ_FREQ	CREDIT_CARDS	Negative Amortization Frequency	Credit Card
NEG_AMRT_EQ_FREQ	DEPOSITS	Negative Amortization Frequency	Deposits
NEG_AMRT_EQ_FREQ	INVESTMENTS	Negative Amortization Frequency	Investments
NEG_AMRT_EQ_FREQ	MORTGAGES	Negative Amortization Frequency	Mortgages
NEG_AMRT_EQ_FREQ	MORTGAGE_BACK_SEC	Negative Amortization Frequency	Mortgage Back Securities
NEG_AMRT_EQ_FREQ	TERM_DEPOSITS	Negative Amortization Frequency	Term Deposits
NEG_AMRT_EQ_FREQ	WHOLESALE_FUNDING	Negative Amortization Frequency	Wholesale Funding
NEG_AMRT_EQ_MULT	COMMERCIAL_LOAN	Negative Amortization Equalization Mult	Commercial Loan
NEG_AMRT_EQ_MULT	CONSUMER_LOAN	Negative Amortization Equalization Mult	Consumer Loan

**Table B–11 (Cont.) Banking and Lending Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_EQ_MULT	CREDIT_CARDS	Negative Amortization Equalization Mult	Credit Card
NEG_AMRT_EQ_MULT	DEPOSITS	Negative Amortization Equalization Mult	Deposits
NEG_AMRT_EQ_MULT	INVESTMENTS	Negative Amortization Equalization Mult	Investments
NEG_AMRT_EQ_MULT	MORTGAGES	Negative Amortization Equalization Mult	Mortgages
NEG_AMRT_EQ_MULT	MORTGAGE_BACK_SEC	Negative Amortization Equalization Mult	Mortgage Back Securities
NEG_AMRT_EQ_MULT	TERM_DEPOSITS	Negative Amortization Equalization Mult	Term Deposits
NEG_AMRT_EQ_MULT	WHOLESALE_FUNDING	Negative Amortization Equalization Mult	Wholesale Funding
NEG_AMRT_LIMIT	COMMERCIAL_LOAN	Negative Amortization Limit	Commercial Loan
NEG_AMRT_LIMIT	CONSUMER_LOAN	Negative Amortization Limit	Consumer Loan
NEG_AMRT_LIMIT	CREDIT_CARDS	Negative Amortization Limit	Credit Card
NEG_AMRT_LIMIT	DEPOSITS	Negative Amortization Limit	Deposits
NEG_AMRT_LIMIT	INVESTMENTS	Negative Amortization Limit	Investments
NEG_AMRT_LIMIT	MORTGAGES	Negative Amortization Limit	Mortgages
NEG_AMRT_LIMIT	MORTGAGE_BACK_SEC	Negative Amortization Limit	Mortgage Back Securities
NEG_AMRT_LIMIT	TERM_DEPOSITS	Negative Amortization Limit	Term Deposits
NEG_AMRT_LIMIT	WHOLESALE_FUNDING	Negative Amortization Limit	Wholesale Funding
NET_FEES	ACCT	Net Fee Income	CH General Account
NET_INT_MARGIN	ACCT	Net Interest Margin (NIM)	CH General Account
NET_MARGIN_CD	COMMERCIAL_LOAN	Net Margin Code	Commercial Loan
NET_MARGIN_CD	CONSUMER_LOAN	Net Margin Code	Consumer Loan
NET_MARGIN_CD	CREDIT_CARDS	Net Margin Code	Credit Card

**Table B–11 (Cont.) Banking and Lending Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NET_MARGIN_CD	DEPOSITS	Net Margin Code	Deposits
NET_MARGIN_CD	INVESTMENTS	Net Margin Code	Investments
NET_MARGIN_CD	MORTGAGES	Net Margin Code	Mortgages
NET_MARGIN_CD	MORTGAGE_BACK_SEC	Net Margin Code	Mortgage Back Securities
NEG_AMRT_LIMIT	TERM_DEPOSITS	Negative Amortization Limit	Term Deposits
NET_MARGIN_CD	WHOLESALE_FUNDING	Net Margin Code	Wholesale Funding
NEXT_AUCTION_DATE	COLLATERAL_AUCTION_DETAILS	Next Auction Date	Collateral Auction Dates
NEXT_FIN_DT	CN	Next Finance Date	CH Commercial Note
NEXT_PAYMENT_DATE	COMMERCIAL_LOAN	Next Payment Date	Commercial Loan
NEXT_PAYMENT_DATE	CONSUMER_LOAN	Next Payment Date	Consumer Loan
NEXT_PAYMENT_DATE	CREDIT_CARDS	Next Payment Date	Credit Card
NEXT_PAYMENT_DATE	DEPOSITS	Next Payment Date	Deposits
NEXT_PAYMENT_DATE	INTEREST_RATE_OPTIONS	Next Payment Date	Interest Rate Options
NEXT_PAYMENT_DATE	INTEREST_RATE_SWAPS	Next Payment Date	Interest Rate Swaps
NEXT_PAYMENT_DATE	INVESTMENTS	Next Payment Date	Investments
NEXT_PAYMENT_DATE	MORTGAGES	Next Payment Date	Mortgages
NEXT_PAYMENT_DATE	MORTGAGE_BACK_SEC	Next Payment Date	Mortgage Back Securities
NEXT_PAYMENT_DATE	TERM_DEPOSITS	Next Payment Date	Term Deposits
NEXT_PAYMENT_DATE	WHOLESALE_FUNDING	Next Payment Date	Wholesale Funding
NEXT_PMT_DT	ML	Next Payment Date	CH Mortgage Loan
NEXT_PMT_DT	OL	Next Payment Date	CH Other Loan
NEXT_REPRICE_DATE	ACCT	Next Repricing Date	CH General Account
NEXT_REPRICE_DATE	COMMERCIAL_LOAN	Next Repricing Date	Commercial Loan
NEXT_REPRICE_DATE	CONSUMER_LOAN	Next Repricing Date	Consumer Loan
NEXT_REPRICE_DATE	CREDIT_CARDS	Next Repricing Date	Credit Card
NEXT_REPRICE_DATE	DEPOSITS	Next Repricing Date	Deposits
NEXT_REPRICE_DATE	FORWARD_CONTRACTS	Next Repricing Date	Forward Contracts
NEXT_REPRICE_DATE	INTEREST_RATE_OPTIONS	Next Repricing Date	Interest Rate Options
NEXT_REPRICE_DATE	INTEREST_RATE_SWAPS	Next Repricing Date	Interest Rate Swaps

**Table B–11 (Cont.) Banking and Lending Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEXT_REPRICE_DATE	INVESTMENTS	Next Repricing Date	Investments
NEXT_REPRICE_DATE	MORTGAGES	Next Repricing Date	Mortgages
NEXT_REPRICE_DATE	MORTGAGE_BACK_SEC	Next Repricing Date	Mortgage Back Securities
NEXT_REPRICE_DATE	TERM_DEPOSITS	Next Repricing Date	Term Deposits
NEXT_REPRICE_DATE	WHOLESALE_FUNDING	Next Repricing Date	Wholesale Funding
NO_ADV_CURR	CC	Number of Advances	CH Credit Card
NO_ADV_LST_YR	CC	Number of Advances Last Year	CH Credit Card
NO_ADV_PREV_CYCLE	CC	Number of Advances Previous Cycle	CH Credit Card
NO_ADV_YTD	CC	Number of Advances YTD	CH Credit Card
NO_ATM_CRS	ACCT	Number of ATM Credits	CH General Account
NO_ATM_CRS_YTD	ACCT	Number of ATM Credits YTD	CH General Account
NO_ATM_DRS	ACCT	Number of ATM Debits	CH General Account
NO_ATM_DRS_YTD	ACCT	Number of ATM Debits YTD	CH General Account
NO_AUTH_BELOW_YTD	MC	Number of Authorizations Below YTD	CH Merchant Card
NO_AUTH_CURR	MC	Number of Authorizations	CH Merchant Card
NO_AUTH_LST_YR	MC	Number Authorizations Last Year	CH Merchant Card
NO_AUTH_YTD	MC	Number Authorizations YTD	CH Merchant Card
NO_BTCH_DEP_YTD	MC	Number of Batch Deposits YTD	CH Merchant Card
NO_CHGBKS_CURR	MC	Number of Chargebacks	CH Merchant Card
NO_CHGBKS_LST_YR	MC	Number of Chargebacks Last Year	CH Merchant Card
NO_CHGBKS_YTD	MC	Number of Chargebacks YTD	CH Merchant Card
NO_CORR_YTD	MC	Number of Corrections YTD	CH Merchant Card
NO_CRS	ACCT	Number of Credits	CH General Account
NO_CRS_YTD	ACCT	Number of Credits YTD	CH General Account

**Table B–11 (Cont.) Banking and Lending Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NO_CUST	HH	Customers in Household	CH Household
NO_DRS	ACCT	Number of Debits	CH General Account
NO_DRS_YTD	ACCT	Number of Debits YTD	CH General Account
NO_ITEMS_CURR	OS	Number Items	CH Other Service
NO_ITEMS_YTD	OS	Number Items YTD	CH Other Service
NO_MO_WTH_ACT	CC	Number of Months with Activity	CH Credit Card
NO_MO_WTH_FIN_CHG	CC	Number of Months with Finance Charges	CH Credit Card
NO_OF_ASSETS	LS	Number Of Assets	CH Lease
NO_OF_CARDS	DC	Number Of Cards	CH Debit Card
NO_OF_DISPOSED_ASSETS	LS	Number Of Disposed Assets	CH Lease
NO_OF_INVENTORIED_ASSETS	LS	Number of Inventoried Assets	CH Lease
NO_PMTS_CURR_CYCLE	CC	Number of Payments Current Cycle	CH Credit Card
NO_PMTS_PAID	IL	Number of Payments Made	CH Installment Loan
NO_PMTS_PAID	LS	Number of Payments Made	CH Lease
NO_PMTS_PREV_CYCLE	CC	Number of Payments Previous Cycle	CH Credit Card
NO_PURCH_CURR	CC	Number of Purchases	CH Credit Card
NO_PURCH_LST_YR	CC	Number of Purchases Last Year	CH Credit Card
NO_PURCH_PREV_CYCLE	CC	Number of Purchases Previous Cycle	CH Credit Card
NO_PURCH_YTD	CC	Number of Purchases YTD	CH Credit Card
NO_REFUNDS_CURR	CC	Number of Refunds	CH Credit Card
NO_SHARES	IV	Number of Shares	CH Investments
NO_TCKTS_APR	MC	Number of Tickets April	CH Merchant Card
NO_TCKTS_AUG	MC	Number of Tickets August	CH Merchant Card
NO_TCKTS_DEC	MC	Number of Tickets December	CH Merchant Card
NO_TCKTS_DEP_YTD	MC	Number of Ticket Deposits YTD	CH Merchant Card



**Table B-11 (Cont.) Banking and Lending Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NO_TCKTS_FEB	MC	Number of Tickets February	CH Merchant Card
NO_TCKTS_JAN	MC	Number of Tickets January	CH Merchant Card
NO_TCKTS_JUL	MC	Number of Tickets July	CH Merchant Card
NO_TCKTS_JUN	MC	Number of Tickets June	CH Merchant Card
NO_TCKTS_MAR	MC	Number of Tickets March	CH Merchant Card
NO_TCKTS_MAY	MC	Number of Tickets May	CH Merchant Card
NO_TCKTS_NOV	MC	Number of Tickets November	CH Merchant Card
NO_TCKTS_OCT	MC	Number of Tickets October	CH Merchant Card
NO_TCKTS_SEP	MC	Number of Tickets September	CH Merchant Card
NO_TCKTS_YTD	MC	Number of Tickets YTD	CH Merchant Card
NO_TRANS_CURR	MC	Number of Transactions	CH Merchant Card
NO_TRANS_CURR	OS	Number of Transactions	CH Other Service
NO_TRANS_LST_YR	MC	Number of Transactions Last Year	CH Merchant Card
NO_TRANS_YTD	MC	Number of Transactions YTD	CH Merchant Card
NO_TRANS_YTD	OS	Number of Transactions YTD	CH Other Service
NOT_ON_US_CRS	DC	Not On Us Credits	CH Debit Card
NOT_ON_US_CRS_YTD	DC	Not On Us Credits YTD	CH Debit Card
NOT_ON_US_DRS	DC	Not On Us Debits	CH Debit Card
NOT_ON_US_DRS_YTD	DC	Not On Us Debits YTD	CH Debit Card
NOTE_BAL	CN	Note Balance	CH Commercial Note
NOTE_NO	CN	Note Number	CH Commercial Note
NOTIONAL_BALANCE	FORWARD_CONTRACTS	Notional Balance	Forward Contracts
NOTIONAL_BALANCE	INTEREST_RATE_OPTIONS	Notional Balance	Interest Rate Options
NOTIONAL_BALANCE	INTEREST_RATE_SWAPS	Notional Balance	Interest Rate Swaps
NUMBER_OF_INSTITUTIONS_HOLDING	COLLATERAL	Number of Institutions Holding	Collateral
NUMBER_OF_SHARES	COLLATERAL_SHARES	Number of Shares	Collateral Shares

## B.12 O

**Table B–12 Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OCC_CODE	IND	Occupation Code	CH Individual
OCCUPANCY_CD	MORTGAGES	Occupancy Code	Mortgages
OD_CHRG_CURR	CK	Overdraft Charges	CH Checking
OD_CHRG_WV_CURR	CK	Overdraft Charges Waived	CH Checking
OD_CHRG_YTD	CK	Overdraft Charges YTD	CH Checking
OD_CREDIT_CODE	CK	Overdraft Credit Code	CH Checking
OD_CUR_DAYS	DEPOSITS	Overdraft Days Current	Deposits
OD_CUR_DAYS	TERM_DEPOSITS	Overdraft Days Current	Term Deposits
OD_LIFE_TIMES	DEPOSITS	Overdraft Times Life	Deposits
OD_LIFE_TIMES	TERM_DEPOSITS	Overdraft Times Life	T
OD_PROTECTION_CD	DEPOSITS	Overdraft Protection Code	Deposits
OD_PROTECTION_CD	TERM_DEPOSITS	Overdraft Protection Code	Term Deposits
OD_YEAR_TIMES	DEPOSITS	Overdraft Times Year	Deposits
OD_YEAR_TIMES	TERM_DEPOSITS	Overdraft Times Year	Term Deposits
OD01C	OD	OD01C	CH Other Deposit
OD01DT	OD	OD01DT	CH Other Deposit
OD01F2D	OD	OD01F2D	CH Other Deposit
OD01L	OD	OD01L	CH Other Deposit
OD01T1	OD	OD01T1	CH Other Deposit
OD01T3	OD	OD01T3	CH Other Deposit
OD01T5	OD	OD01T5	CH Other Deposit
OD02C	OD	OD02C	CH Other Deposit
OD02F3D	OD	OD02F3D	CH Other Deposit
OD02L	OD	OD02L	CH Other Deposit
OD02T1	OD	OD02T1	CH Other Deposit
OD02T3	OD	OD02T3	CH Other Deposit
OD02T5	OD	OD02T5	CH Other Deposit
OD03C	OD	OD03C	CH Other Deposit
OD03T1	OD	OD03T1	CH Other Deposit

**Table B–12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OD03T10	OD	OD03T10	CH Other Deposit
OD03T3	OD	OD03T3	CH Other Deposit
OD04C	OD	OD04C	CH Other Deposit
OD04T1	OD	OD04T1	CH Other Deposit
OD04T10	OD	OD04T10	CH Other Deposit
OD05T1	OD	OD05T1	CH Other Deposit
OD05T10	OD	OD05T10	CH Other Deposit
ODS_CURR	CK	Overdrafts	CH Checking
OFF_CODE	ACCT	Officer Code	CH General Account
OFF_CODE	CUST	Officer Code	CH Customer
OL01C	OL	OL01C	CH Other Loan
OL01DT	OL	OL01DT	CH Other Loan
OL01F2D	OL	OL01F2D	CH Other Loan
OL01L	OL	OL01L	CH Other Loan
OL01T1	OL	OL01T1	CH Other Loan
OL01T3	OL	OL01T3	CH Other Loan
OL01T5	OL	OL01T5	CH Other Loan
OL02C	OL	OL02C	CH Other Loan
OL02F3D	OL	OL02F3D	CH Other Loan
OL02L	OL	OL02L	CH Other Loan
OL02T1	OL	OL02T1	CH Other Loan
OL02T3	OL	OL02T3	CH Other Loan
OL02T5	OL	OL02T5	CH Other Loan
OL03C	OL	OL03C	CH Other Loan
OL03T1	OL	OL03T1	CH Other Loan
OL03T10	OL	OL03T10	CH Other Loan
OL03T3	OL	OL03T3	CH Other Loan
OL04C	OL	OL04C	CH Other Loan
OL04T1	OL	OL04T1	CH Other Loan
OL04T10	OL	OL04T10	CH Other Loan
OL05T1	OL	OL05T1	CH Other Loan

**Table B–12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OL05T10	OL	OL05T10	CH Other Loan
ON_US_CRS	DC	On Us Credits	CH Debit Card
ON_US_CRS_YTD	DC	On Us Credits YTD	CH Debit Card
ON_US_DRS	DC	On Us Debits	CH Debit Card
ON_US_DRS_YTD	DC	On Us Debits YTD	CH Debit Card
OPEN_CLOSED	ACCT	Open/Closed Flag	CH General Account
OPEN_DT	ACCT	Open Date	CH General Account
ORG_BOOK_BAL	COMMERCIAL_LOAN	Original Gross Book Balance	Commercial Loan
ORG_BOOK_BAL	CONSUMER_LOAN	Original Gross Book Balance	Consumer Loan
ORG_BOOK_BAL	CREDIT_CARDS	Original Gross Book Balance	Credit Card
ORG_BOOK_BAL	DEPOSITS	Original Gross Book Balance	Deposits
ORG_BOOK_BAL	INVESTMENTS	Original Gross Book Balance	Investments
ORG_BOOK_BAL	MORTGAGES	Original Gross Book Balance	Mortgages
ORG_BOOK_BAL	MORTGAGE_BACK_SEC	Original Gross Book Balance	Mortgage Back Securities
ORG_BOOK_BAL	TERM_DEPOSITS	Original Gross Book Balance	Term Deposits
OD_YEAR_TIMES	DEPOSITS	Overdraft Times Year	Deposits
ORG_BOOK_BAL	WHOLESALE_FUNDING	Original Gross Book Balance	Wholesale Funding
ORG_INTEREST_AMT	CONSUMER_LOAN	Original Interest Amount	Consumer Loan
ORG_LOAN_TO_VALUE	COMMERCIAL_LOAN	Original Loan to Value Rate	Commercial Loan
ORG_LOAN_TO_VALUE	CONSUMER_LOAN	Original Loan To Value Rate	Consumer Loan
ORG_LOAN_TO_VALUE	MORTGAGES	Original Loan to Value Rate	Mortgages
ORG_MARKET_VALUE	COMMERCIAL_LOANS	Original Market Value	Commercial Loans
ORG_MARKET_VALUE	CONSUMER_LOANS	Original Market Value	Consumer Loans
ORG_MARKET_VALUE	CREDIT_CARDS	Original Market Value	Credit Cards
ORG_MARKET_VALUE	DEPOSITS	Original Market Value	Deposits
ORG_MARKET_VALUE	FORWARD_CONTRACTS	Original Market Value	Forward Contacts

**Table B-12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_MARKET_VALUE	INTEREST_RATE_OPTIONS	Original Market Value	Interest Rate Options
ORG_MARKET_VALUE	INTEREST_RATE_SWAPS	Original Market Value	Interest Rate Swaps
ORG_MARKET_VALUE	INVESTMENTS	Original Market Value	Investments
ORG_MARKET_VALUE	MORTGAGE_BACK_SEC	Original Market Value	Mortgage Back Securities
ORG_MARKET_VALUE	MORTGAGES	Original Market Value	Mortgages
ORG_MARKET_VALUE	TERM_DEPOSITS	Original Market Value	Term Deposits
ORG_MARKET_VALUE	WHOLESALE_FUNDING	Original Market Value	Wholesale Funding
ORG_NET_BOOK_BAL_C	COMMERCIAL_LOAN	Original Net Book Balance	Commercial Loan
ORG_NET_BOOK_BAL_C	CONSUMER_LOAN	Original Net Book Balance	Consumer Loan
ORG_NET_BOOK_BAL_C	CREDIT_CARDS	Original Net Book Balance	Credit Card
ORG_NET_BOOK_BAL_C	DEPOSITS	Original Net Book Balance	Deposits
ORG_NET_BOOK_BAL_C	INVESTMENTS	Original Net Book Balance	Investments
ORG_NET_BOOK_BAL_C	MORTGAGES	Original Net Book Balance	Mortgages
ORG_NET_BOOK_BAL_C	MORTGAGE_BACK_SEC	Original Net Book Balance	Mortgage Back Securities
ORG_NET_BOOK_BAL_C	TERM_DEPOSITS	Original Net Book Balance	Term Deposits
ORG_NET_BOOK_BAL_C	WHOLESALE_FUNDING	Original Net Book Balance	Wholesale Funding
ORG_NET_PAR_BAL_C	COMMERCIAL_LOAN	Original Net Par Balance	Commercial Loan
ORG_NET_PAR_BAL_C	CONSUMER_LOAN	Original Net Par Balance	Consumer Loan
ORG_NET_PAR_BAL_C	CREDIT_CARDS	Original Net Par Balance	Credit Card
ORG_NET_PAR_BAL_C	DEPOSITS	Original Net Par Balance	Deposits
ORG_NET_PAR_BAL_C	INVESTMENTS	Original Net Par Balance	Investments
ORG_NET_PAR_BAL_C	MORTGAGES	Original Net Par Balance	Mortgages
ORG_NET_PAR_BAL_C	MORTGAGE_BACK_SEC	Original Net Par Balance	Mortgage Back Securities
ORG_NET_PAR_BAL_C	TERM_DEPOSITS	Original Net Par Balance	Term Deposits
ORG_NET_PAR_BAL_C	WHOLESALE_FUNDING	Original Net Par Balance	Wholesale Funding
ORG_PAR_BAL	COMMERCIAL_LOAN	Original Gross Par Balance	Commercial Loan
ORG_PAR_BAL	CONSUMER_LOAN	Original Gross Par Balance	Consumer Loan
ORG_PAR_BAL	CREDIT_CARDS	Original Gross Par Balance	Credit Card
ORG_PAR_BAL	DEPOSITS	Original Gross Par Balance	Deposits
ORG_PAR_BAL	INVESTMENTS	Original Gross Par Balance	Investments

**Table B–12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_PAR_BAL	MORTGAGES	Original Gross Par Balance	Mortgages
ORG_PAR_BAL	MORTGAGE_BACK_SEC	Original Gross Par Balance	Mortgage Back Securities
ORG_PAR_BAL	TERM_DEPOSITS	Original Gross Par Balance	Term Deposits
ORG_PAR_BAL	WHOLESALE_FUNDING	Original Gross Par Balance	Wholesale Funding
ORG_PAYMENT_AMT	COMMERCIAL_LOAN	Original Payment Amount	Commercial Loan
ORG_PAYMENT_AMT	CONSUMER_LOAN	Original Payment Amount	Consumer Loan
ORG_PAYMENT_AMT	INVESTMENTS	Original Payment Amount	Investments
ORG_PAYMENT_AMT	MORTGAGES	Original Payment Amount	Mortgages
ORG_PAYMENT_AMT	MORTGAGE_BACK_SEC	Original Payment Amount	Mortgage Back Securities
ORG_PAYMENT_AMT	TERM_DEPOSITS	Original Payment Amount	Term Deposits
ORG_PAYMENT_AMT	WHOLESALE_FUNDING	Original Payment Amount	Wholesale Funding
ORG_PAYMENT_DATE	WHOLESALE_FUNDING	First Payment Date	Wholesale Funding
ORG_RATE	COMMERCIAL_LOAN	Original Rate	Commercial Loan
ORG_RATE	CONSUMER_LOAN	Original Rate	Consumer Loan
ORG_RATE	CREDIT_CARDS	Original Rate	Credit Card
ORG_RATE	DEPOSITS	Original Rate	Deposits
ORG_RATE	INVESTMENTS	Original Rate	Investments
ORG_RATE	MORTGAGES	Original Rate	Mortgages
ORG_RATE	MORTGAGE_BACK_SEC	Original Rate	Mortgage Back Securities
ORG_RATE	TERM_DEPOSITS	Original Rate	Term Deposits
ORG_RATE	WHOLESALE_FUNDING	Original Rate	Wholesale Funding
ORG_TERM	COMMERCIAL_LOAN	Original Term to Maturity	Commercial Loan
ORG_TERM	CONSUMER_LOAN	Original Term To Maturity	Consumer Loan
ORG_TERM	INVESTMENTS	Original Term to Maturity	Investments
ORG_TERM	MORTGAGES	Original Term to Maturity	Mortgages
ORG_TERM	MORTGAGE_BACK_SEC	Original Term to Maturity	Mortgage Back Securities
ORG_TERM	TERM_DEPOSITS	Original Term to Maturity	Term Deposits
ORG_TERM	WHOLESALE_FUNDING	Original Term to Maturity	Wholesale Funding
ORG_TERM_MULT	COMMERCIAL_LOAN	Original Term Multiplier	Commercial Loan
ORG_TERM_MULT	CONSUMER_LOAN	Original Term Multiplier	Consumer Loan
ORG_TERM_MULT	INVESTMENTS	Original Term Multiplier	Investments

**Table B–12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_TERM_MULT	MORTGAGES	Original Term Multiplier	Mortgages
ORG_TERM_MULT	MORTGAGE_BACK_SEC	Original Term Multiplier	Mortgage Back Securities
ORG_TERM_MULT	TERM_DEPOSITS	Original Term Multiplier	Term Deposits
ORG_TERM_MULT	WHOLESALE_FUNDING	Original Term Multiplier	Wholesale Funding
ORG_UNIT_ID	ACCT	Organizational Unit ID	CH General Account
ORG_UNIT_ID	BP_FINANCIAL_DATA	Organizational Unit Id	BP Financial Data
ORG_UNIT_ID	BUS	Organizational Unit ID	CH Business
ORG_UNIT_ID	CC	Organizational Unit ID	CH Credit Card
ORG_UNIT_ID	CD	Organizational Unit ID	CH Certificate of Deposit
ORG_UNIT_ID	CK	Organizational Unit ID	CH Checking
ORG_UNIT_ID	CL	Organizational Unit ID	CH Credit Line
ORG_UNIT_ID	CN	Organizational Unit ID	CH Commercial Note
ORG_UNIT_ID	COMMERCIAL_LOAN	Organizational Unit ID	Commercial Loan
ORG_UNIT_ID	CONSUMER_LOAN	Organizational Unit Id	Consumer Loan
ORG_UNIT_ID	CREDIT_CARDS	Organizational Unit ID	Credit Card
ORG_UNIT_ID	CUST	Organizational Unit ID	CH Customer
ORG_UNIT_ID	CUST_ADDR	Organizational Unit ID	CH Address
ORG_UNIT_ID	DC	Organizational Unit ID	CH Debit Card
ORG_UNIT_ID	DEPOSITS	Organizational Unit ID	Deposits
ORG_UNIT_ID	FORWARD_CONTRACTS	Organizational Unit ID	Forward Contracts
ORG_UNIT_ID	HH	Organizational Unit ID	CH Household
ORG_UNIT_ID	IDT_RESULT_DETAIL	Organizational Unit Id	ID Table Results Detail
ORG_UNIT_ID	IL	Organizational Unit ID	CH Installment Loan
ORG_UNIT_ID	INTEREST_RATE_OPTIONS	Organizational Unit ID	Interest Rate Options
ORG_UNIT_ID	INTEREST_RATE_SWAPS	Organizational Unit ID	Interest Rate Swaps
ORG_UNIT_ID	IND	Organizational Unit ID	CH Individual
ORG_UNIT_ID	INVESTMENTS	Organizational Unit ID	Investments
ORG_UNIT_ID	IV	Organizational Unit ID	CH Investments
ORG_UNIT_ID	LEDGER_STAT	Organizational Unit ID	Ledger Stat
ORG_UNIT_ID	LS	Organizational Unit ID	CH Lease

**Table B–12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_UNIT_ID	MC	Organizational Unit ID	CH Merchant Card
ORG_UNIT_ID	ML	Organizational Unit ID	CH Mortgage Loan
ORG_UNIT_ID	MORTGAGES	Organizational Unit ID	Mortgages
ORG_UNIT_ID	MORTGAGE_BACK_SEC	Organizational Unit ID	Mortgage Back Securities
ORG_UNIT_ID	OD	Organizational Unit ID	CH Other Deposit
ORG_UNIT_ID	OL	Organizational Unit ID	CH Other Loan
ORG_UNIT_ID	OS	Organizational Unit ID	CH Other Service
ORG_UNIT_ID	RA	Organizational Unit ID	CH Retirement
ORG_UNIT_ID	SD	Organizational Unit ID	CH Safe Deposit
ORG_UNIT_ID	SV	Organizational Unit ID	CH Savings
ORG_UNIT_ID	TERM_DEPOSITS	Organizational Unit ID	Term Deposits
ORG_UNIT_ID	TR	Organizational Unit ID	CH Trust
ORG_UNIT_ID	WHOLESALE_FUNDING	Organizational Unit ID	Wholesale Funding
ORG_WAM_TERM	MORTGAGE_BACK_SEC	Original Wtd Avg Maturity	Mortgage Back Securities
ORG_WAM_TERM_MULT	MORTGAGE_BACK_SEC	Original Wtd Avg Mat Mult	Mortgage Back Securities
ORG1	ACCT	Org 1 Code	CH General Account
ORG1	CUST	Org 1 Code	CH Customer
ORG2	ACCT	Org 2 Code	CH General Account
ORG2	CUST	Org 2 Code	CH Customer
ORG3	ACCT	Org 3 Code	CH General Account
ORG3	CUST	Org 3 Code	CH Customer
ORG4	ACCT	Org 4 Code	CH General Account
ORG4	CUST	Org 4 Code	CH Customer
ORG5	ACCT	Org 5 Code	CH General Account
ORG5	CUST	Org 5 Code	CH Customer
ORIG_AMT	CD	Original Amount	CH Certificate of Deposit
ORIG_AMT	IV	Original Amount	CH Investments
ORIG_AMT	RA	Original Amount	CH Retirement
ORIG_CUS_KEY	RELATE	Original Customer Key	Relate
ORIG_DEP	CK	Original Deposit	CH Checking
ORIG_DEP	OD	Original Deposit	CH Other Deposit



**Table B–12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORIG_DEP	SV	Original Deposit	CH Savings
ORIGINATION_DATE	ACCT	Origination Date	CH General Account
ORIGINATION_DATE	COMMERCIAL_LOAN	Origination Date	Commercial Loan
ORIGINATION_DATE	CONSUMER_LOAN	Origination Date	Consumer Loan
ORIGINATION_DATE	CREDIT_CARDS	Origination Date	Credit Card
ORIGINATION_DATE	FORWARD_CONTRACTS	Origination Date	Forward Contracts
ORIGINATION_DATE	INTEREST_RATE-OPTIONS	Origination Date	Interest Rate Options
ORIGINATION_DATE	INTEREST_RATE-SWAPS	Origination Date	Interest Rate Swaps
ORIGINATION_DATE	DEPOSITS	Origination Date	Deposits
ORIGINATION_DATE	INVESTMENTS	Origination Date	Investments
ORIGINATION_DATE	MORTGAGES	Origination Date	Mortgages
ORIGINATION_DATE	MORTGAGE_BACK_SEC	Origination Date	Mortgage Back Securities
ORIGINATION_DATE	TERM_DEPOSITS	Origination Date	Term Deposits
ORIGINATION_DATE	WHOLESALE_FUNDING	Origination Date	Wholesale Funding
OS01C	OS	OS01C	CH Other Service
OS01DT	OS	OS01DT	CH Other Service
OS01F2D	OS	OS01F2D	CH Other Service
OS01L	OS	OS01L	CH Other Service
OS01T1	OS	OS01T1	CH Other Service
OS01T3	OS	OS01T3	CH Other Service
OS01T5	OS	OS01T5	CH Other Service
OS02C	OS	OS02C	CH Other Service
OS02F3D	OS	OS02F3D	CH Other Service
OS02L	OS	OS02L	CH Other Service
OS02T1	OS	OS02T1	CH Other Service
OS02T3	OS	OS02T3	CH Other Service
OS02T5	OS	OS02T5	CH Other Service
OS03C	OS	OS03C	CH Other Service
OS03T1	OS	OS03T1	CH Other Service
OS03T10	OS	OS03T10	CH Other Service

**Table B–12 (Cont.) Banking and Lending Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OS03T3	OS	OS03T3	CH Other Service
OS04C	OS	OS04C	CH Other Service
OS04T1	OS	OS04T1	CH Other Service
OS04T10	OS	OS04T10	CH Other Service
OS05T1	OS	OS05T1	CH Other Service
OS05T10	OS	OS05T10	CH Other Service
OTHER_EXP	ACCT	Other Account Expenses	CH General Account
OTHER_PHONE	CUST	Other Phone	CH Customer
OTHER_PROCESSING_EXP	ACCT	Other Processing Expense	CH General Account
OTHER_YN	BUS	Nonprofit/Other Flag	CH Business
OVER_LIMIT_BAL	CREDIT_CARDS	Over Limit Balance	Credit Card
OVER_LIMIT_LF_TIME	CREDIT_CARDS	Over Limit Times Life	Credit Card
OVERDRAFT_ITEMS	ACCT	Overdraft Items	CH General Account
OWN_RENT	HH	Own or Rent Flag	CH Household
OWNER	BUS	Owner	CH Business
OWNER_OCC	ML	Owner Occupied Flag	CH Mortgage Loan
OWNER_NUMBER	COLLATEAL_OWNERS	Owner Number	Collateral Owner
OWNER_TYPE	RELATE	Owner Type	Relate
OWNERSHIP_TYPE	MC	Ownership Type	CH Merchant Card
OX_NO	BUS	Oxford Number	CH Business

## B.13 P-Q

**Table B-13 Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PAR_VALUE	COLLATERAL_SHARES	Par Value	Collateral Shares
PARENT_ACCT	OD	Parent Account	CH Other Deposit
PARENT_ACCT	OS	Parent Account	CH Other Service
PARENT_APPL	OD	Parent Service Code	CH Other Deposit
PARENT_APPL	OS	Parent Service Code	CH Other Service
PARTICIPATE_AMT	CN	Participated Amount	CH Commercial Note
PARTICIPATE_AMT	IL	Participated Amount	CH Installment Loan
PARTICIPATE_AMT	ML	Participated Amount	CH Mortgage Loan
PARTICIPATE_PERCENT	CN	Participated Percent	CH Commercial Note
PARTICIPATE_PERCENT	IL	Participated Percent	CH Installment Loan
PARTICIPATE_PERCENT	ML	Participated Percent	CH Mortgage Loan
PARTICIPATION_YN	CN	Participated Flag	CH Commercial Note
PARTICIPATION_YN	IL	Participated Flag	CH Installment Loan
PARTICIPATION_YN	ML	Participated Flag	CH Mortgage Loan
PAY_ACCRUAL_BASIS_CD	INTEREST_RATE_SWAPS	Accrual Basis Code Payable	Interest Rate Swaps
PAY_ADJUSTABLE_TYPE_CD	INTEREST_RATE_SWAPS	Adjustable Type Code Payment	Interest Rate Swaps
PAY_AHEAD_CODE	CC	Pay Ahead Code	CH Credit Card
PAY_COMPOUND_BASIS_CD	INTEREST_RATE_SWAPS	Compounding Basis Code Payable	Interest Rate Swaps
PAY_CUR_RATE	INTEREST_RATE_SWAPS	Current Rate Payable	Interest Rate Swaps
PAY_INTEREST_RATE_CD	INTEREST_RATE_SWAPS	Interest Rate Code Payable	Interest Rate Swaps
PAY_MARGIN	INTEREST_RATE_SWAPS	Margin Payable	Interest Rate Swaps
PAY_RATE_SET_LAG	INTEREST_RATE_SWAPS	Rate Set Lag Payable	Interest Rate Swaps
PAY_RATE_SET_LAG_MULT	INTEREST_RATE_SWAPS	Rate Set Lag Multiplier Payable	Interest Rate Swaps
PC	ACCT	Account Contribution	CH General Account
PERCENT_SOLD	ACCT	Percent Sold	CH General Account
PERCENT_SOLD	COMMERCIAL_LOAN	Percent Sold	Commercial Loan
PERCENT_SOLD	CONSUMER_LOAN	Percent Sold	Consumer Loan

**Table B–13 (Cont.) Banking and Lending Column Names: P–Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PERCENT_SOLD	CREDIT_CARDS	Percent Sold	Credit Card
PERCENT_SOLD	DEPOSITS	Percent Sold	Deposits
PERCENT_SOLD	FORWARD_CONTRACTS	Percent Sold	Forward Contracts
PERCENT_SOLD	INTEREST_RATE_OPTIONS	Percent Sold	Interest Rate Options
PERCENT_SOLD	INTEREST_RATE_SWAPS	Percent Sold	Interest Rate Swaps
PERCENT_SOLD	INVESTMENTS	Percent Sold	Investments
PERCENT_SOLD	MORTGAGES	Percent Sold	Mortgages
PERCENT_SOLD	MORTGAGE_BACK_SEC	Percent Sold	Mortgage Back Securities
PERCENT_SOLD	TERM_DEPOSITS	Percent Sold	Term Deposits
PERCENT_SOLD	WHOLESALE_FUNDING	Percent Sold	Wholesale Funding
PLAN_CODE	RA	Plan Code	CH Retirement
PLAN_DESC	RA	Plan Description	CH Retirement
PLATFORM_EXP	ACCT	Branch Platform Expense	CH General Account
PLEDGED	IV	Pledged Flag	CH Investments
PLEDGED_STATUS_CD	COMMERCIAL_LOAN	Pledged Status Code	Commercial Loan
PLEDGED_STATUS_CD	CONSUMER_LOAN	Pledged Status Code	Consumer Loan
PLEDGED_STATUS_CD	INVESTMENTS	Pledged Status Code	Investments
PLEDGED_STATUS_CD	MORTGAGES	Pledged Status Code	Mortgages
PLEDGED_STATUS_CD	MORTGAGE_BACK_SEC	Pledged Status Code	Mortgage Back Securities
PLEDGED_YN	TR	Pledged Flag	CH Trust
PLEN	IND	PLEN	CH Individual
PLUS4	CUST_ADDR	Plus 4	CH Address
PMT_ADJUST_DATE	COMMERCIAL_LOAN	Payment Adjustment Date	Commercial Loan
PMT_ADJUST_DATE	CONSUMER_LOAN	Payment Adjustment Date	Consumer Loan
PMT_ADJUST_DATE	CREDIT_CARDS	Payment Adjustment Date	Credit Card
PMT_ADJUST_DATE	DEPOSITS	Payment Adjustment Date	Deposits
PMT_ADJUST_DATE	INVESTMENTS	Payment Adjustment Date	Investments
PMT_ADJUST_DATE	MORTGAGES	Payment Adjustment Date	Mortgages
PMT_ADJUST_DATE	MORTGAGE_BACK_SEC	Payment Adjustment Date	Mortgage Back Securities
PMT_ADJUST_DATE	TERM_DEPOSITS	Payment Adjustment Date	Term Deposits

**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_ADJUST_DATE	WHOLESALE_FUNDING	Payment Adjustment Date	Wholesale Funding
PMT_AMT	CL	Payment Amount	CH Credit Line
PMT_AMT	IL	Payment Amount	CH Installment Loan
PMT_AMT	LS	Payment Amount	CH Lease
PMT_AMT	ML	Payment Amount	CH Mortgage Loan
PMT_AMT	OL	Payment Amount	CH Other Loan
PMT_AMT_PREV_CYCLE	CC	Payment Amount Previous Cycle	CH Credit Card
PMT_AMT_SPECL	CC	Special Payment Amount	CH Credit Card
PMT_CHG_FREQ	COMMERCIAL_LOAN	Payment Change Frequency	Commercial Loan
PMT_CHG_FREQ	CONSUMER_LOAN	Payment Change Frequency	Consumer Loan
PMT_CHG_FREQ	CREDIT_CARDS	Payment Change Frequency	Credit Card
PMT_CHG_FREQ	DEPOSITS	Payment Change Frequency	Deposits
PMT_CHG_FREQ	INVESTMENTS	Payment Change Frequency	Investments
PMT_CHG_FREQ	MORTGAGES	Payment Change Frequency	Mortgages
PMT_CHG_FREQ	MORTGAGE_BACK_SEC	Payment Change Frequency	Mortgage Back Securities
PMT_CHG_FREQ	TERM_DEPOSITS	Payment Change Frequency	Term Deposits
PMT_CHG_FREQ	WHOLESALE_FUNDING	Payment Change Frequency	Wholesale Funding
PMT_CHG_FREQ_MULT	COMMERCIAL_LOAN	Payment Chg Freq Multiplier	Commercial Loan
PMT_CHG_FREQ_MULT	CONSUMER_LOAN	Payment Chg Freq Multiplier	Consumer Loan
PMT_CHG_FREQ_MULT	CREDIT_CARDS	Payment Chg Freq Multiplier	Credit Card
PMT_CHG_FREQ_MULT	DEPOSITS	Payment Chg Freq Multiplier	Deposits
PMT_CHG_FREQ_MULT	INVESTMENTS	Payment Chg Freq Multiplier	Investments
PMT_CHG_FREQ_MULT	MORTGAGES	Payment Chg Freq Multiplier	Mortgages
PMT_CHG_FREQ_MULT	MORTGAGE_BACK_SEC	Payment Chg Freq Multiplier	Mortgage Back Securities
PMT_CHG_FREQ_MULT	TERM_DEPOSITS	Payment Chg Freq Multiplier	Term Deposits

**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_CHG_FREQ_MULT	WHOLESALE_FUNDING	Payment Chg Freq Multiplier	Wholesale Funding
PMT_DECR_CYCLE	COMMERCIAL_LOAN	Payment Decrease Cycle	Commercial Loan
PMT_DECR_CYCLE	CONSUMER_LOAN	Payment Decrease Cycle	Consumer Loan
PMT_DECR_CYCLE	CREDIT_CARDS	Payment Decrease Cycle	Credit Card
PMT_DECR_CYCLE	DEPOSITS	Payment Decrease Cycle	Deposits
PMT_DECR_CYCLE	INVESTMENTS	Payment Decrease Cycle	Investments
PMT_DECR_CYCLE	MORTGAGES	Payment Decrease Cycle	Mortgages
PMT_DECR_CYCLE	MORTGAGE_BACK_SEC	Payment Decrease Cycle	Mortgage Back Securities
PMT_DECR_CYCLE	TERM_DEPOSITS	Payment Decrease Cycle	Term Deposits
PMT_DECR_CYCLE	WHOLESALE_FUNDING	Payment Decrease Cycle	Wholesale Funding
PMT_DECR_LIFE	COMMERCIAL_LOAN	Payment Decrease Life	Commercial Loan
PMT_DECR_LIFE	CONSUMER_LOAN	Payment Decrease Life	Consumer Loan
PMT_DECR_LIFE	CREDIT_CARDS	Payment Decrease Life	Credit Card
PMT_DECR_LIFE	DEPOSITS	Payment Decrease Life	Deposits
PMT_DECR_LIFE	INVESTMENTS	Payment Decrease Life	Investments
PMT_DECR_LIFE	MORTGAGES	Payment Decrease Life	Mortgages
PMT_DECR_LIFE	MORTGAGE_BACK_SEC	Payment Decrease Life	Mortgage Back Securities
PMT_DECR_LIFE	TERM_DEPOSITS	Payment Decrease Life	Term Deposits
PMT_DECR_LIFE	WHOLESALE_FUNDING	Payment Decrease Life	Wholesale Funding
PMT_FREQ	CL	Payment Frequency	CH Credit Line
PMT_FREQ	CN	Payment Frequency	CH Commercial Note
PMT_FREQ	COMMERCIAL_LOAN	Payment Frequency	Commercial Loan
PMT_FREQ	CONSUMER_LOAN	Payment Frequency	Consumer Loan
PMT_FREQ	CREDIT_CARDS	Payment Frequency	Credit Card
PMT_FREQ	DEPOSITS	Payment Frequency	Deposits
PMT_FREQ	INTEREST_RATE_OPTIONS	Payment Frequency	Interest Rate Options
PMT_FREQ	INTEREST_RATE_SWAPS	Payment Frequency	Interest Rate Swaps
PMT_FREQ	IL	Payment Frequency	CH Installment Loan
PMT_FREQ	INVESTMENTS	Payment Frequency	Investments
PMT_FREQ	LS	Payment Frequency	CH Lease

**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_FREQ	ML	Payment Frequency	CH Mortgage Loan
PMT_FREQ	MORTGAGES	Payment Frequency	Mortgages
PMT_FREQ	MORTGAGE_BACK_SEC	Payment Frequency	Mortgage Back Securities
PMT_FREQ	OL	Payment Frequency	CH Other Loan
PMT_FREQ	TERM_DEPOSITS	Payment Frequency	Term Deposits
PMT_FREQ	WHOLESALE_FUNDING	Payment Frequency	Wholesale Funding
PMT_FREQ_MULT	COMMERCIAL_LOAN	Payment Frequency Multiplier	Commercial Loan
PMT_FREQ_MULT	CONSUMER_LOAN	Payment Frequency Multiplier	Consumer Loan
PMT_FREQ_MULT	CREDIT_CARDS	Payment Frequency Multiplier	Credit Card
PMT_FREQ_MULT	DEPOSITS	Payment Frequency Multiplier	Deposits
PMT_FREQ_MULT	INTEREST_RATE_OPTIONS	Payment Frequency Multiplier	Interest Rate Options
PMT_FREQ_MULT	INTEREST_RATE_SWAPS	Payment Frequency Multiplier	Interest Rate Swaps
PMT_FREQ_MULT	INVESTMENTS	Payment Frequency Multiplier	Investments
PMT_FREQ_MULT	MORTGAGES	Payment Frequency Multiplier	Mortgages
PMT_FREQ_MULT	MORTGAGE_BACK_SEC	Payment Frequency Multiplier	Mortgage Back Securities
PMT_FREQ_MULT	TERM_DEPOSITS	Payment Frequency Multiplier	Term Deposits
PMT_FREQ_MULT	WHOLESALE_FUNDING	Payment Frequency Multiplier	Wholesale Funding
PMT_HISTORY	CC	Payment History	CH Credit Card
PMT_INCR_CYCLE	COMMERCIAL_LOAN	Payment Increase Cycle	Commercial Loan
PMT_INCR_CYCLE	CONSUMER_LOAN	Payment Increase Cycle	Consumer Loan
PMT_INCR_CYCLE	CREDIT_CARDS	Payment Increase Cycle	Credit Card
PMT_INCR_CYCLE	DEPOSITS	Payment Increase Cycle	Deposits
PMT_INCR_CYCLE	INVESTMENTS	Payment Increase Cycle	Investments
PMT_INCR_CYCLE	MORTGAGES	Payment Increase Cycle	Mortgages

**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_INCR_CYCLE	MORTGAGE_BACK_SEC	Payment Increase Cycle	Mortgage Back Securities
PMT_INCR_CYCLE	TERM_DEPOSITS	Payment Increase Cycle	Term Deposits
PMT_INCR_CYCLE	WHOLESALE_FUNDING	Payment Increase Cycle	Wholesale Funding
PMT_INCR_LIFE	COMMERCIAL_LOAN	Payment Increase Life	Commercial Loan
PMT_INCR_LIFE	CONSUMER_LOAN	Payment Increase Life	Consumer Loan
PMT_INCR_LIFE	CREDIT_CARDS	Payment Increase Life	Credit Card
PMT_INCR_LIFE	DEPOSITS	Payment Increase Life	Deposits
PMT_INCR_LIFE	INVESTMENTS	Payment Increase Life	Investments
PMT_INCR_LIFE	MORTGAGES	Payment Increase Life	Mortgages
PMT_INCR_LIFE	MORTGAGE_BACK_SEC	Payment Increase Life	Mortgage Back Securities
PMT_INCR_LIFE	TERM_DEPOSITS	Payment Increase Life	Term Deposits
PMT_INCR_LIFE	WHOLESALE_FUNDING	Payment Increase Life	Wholesale Funding
PMT_METHOD	CL	Payment Method	CH Credit Line
PMT_METHOD	CN	Payment Method	CH Commercial Note
PMT_METHOD	IL	Payment Method	CH Installment Loan
PMT_METHOD	ML	Payment Method	CH Mortgage Loan
PMT_METHOD	OL	Payment Method	CH Other Loan
PMT_METHOD	SD	Payment Method	CH Safe Deposit
PMT_TYPE_CD	CONSUMER_LOAN	Payment Type	Consumer Loan
PMT_TYPE_CD	MORTGAGES	Payment Type	Mortgages
PMT_TYPE_CD	WHOLESALE_FUNDING	Payment Type	Wholesale Funding
POOL_AGE_C	MORTGAGE_BACK_SEC	Pool Age	Mortgage Back Securities
POOL_AGE_MULT_C	MORTGAGE_BACK_SEC	Pool Age Multiplier	Mortgage Back Securities
POOL_NBR	MORTGAGE_BACK_SEC	Pool Number	Mortgage Back Securities
POS_DRS	DC	Point of Sale Debits	CH Debit Card
POS_DRS_CURR	CK	Point of Sale Debits	CH Checking
POS_DRS_CURR	SV	Point of Sale Debits	CH Savings
POS_DRS_YTD	CK	Point of Sale Debits YTD	CH Checking
POS_DRS_YTD	DC	Point of Sale Debits YTD	CH Debit Card
POS_DRS_YTD	SV	Point of Sale Debits YTD	CH Savings



**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
POSITION_PRIORITY	COLLATERAL_OTHER_INSTITUTIONS	Position Priority	Collateral Vehicles
POST_CODE	COLLATERAL_REAL_ESTATE	Post Code	Collateral Real Estate
POTENTIAL_DISB_DT	RA	Potential Disbursement Date	CH Retirement
POWER_OF_ATTNY	IV	Power Of Attorney Flag	CH Investments
POWER_OF_ATTNY_YN	TR	Power Of Attorney Flag	CH Trust
PPOS	IND	PPOS	CH Individual
PREFIX	IND	Edited Prefix	CH Individual
PREMIUM	FORWARD_CONTRACTS	Premium	Forward Contracts
PREMIUM	INTEREST_RATE_OPTIONS	Premium	Interest Rate Options
PREMIUM	INTEREST_RATE_SWAPS	Premium	Interest Rate Swaps
PREV_YR_DEP_AMT	RA	Deposit Amount Last Year	CH Retirement
PRI_BOX_REL	CUST	Safe Deposit Relationships (P)	CH Customer
PRI_CC_BAL	CUST	Credit Card Balances (P)	CH Customer
PRI_CC_REL	CUST	Credit Card Relationships (P)	CH Customer
PRI_CDA_BAL	CUST	CD Balances (P)	CH Customer
PRI_CDA_REL	CUST	CD Relationships (P)	CH Customer
PRI_CL_BAL	CUST	Credit Line Balances (P)	CH Customer
PRI_CL_REL	CUST	Credit Line Relationships (P)	CH Customer
PRI_CN_BAL	CUST	Commercial Note Balances (P)	CH Customer
PRI_CN_REL	CUST	Commercial Note Relationships (P)	CH Customer
PRI_DC_REL	CUST	Debit Card Relationships (P)	CH Customer
PRI_DDA_BAL	CUST	Checking Balances (P)	CH Customer
PRI_DDA_REL	CUST	Checking Relationships (P)	CH Customer
PRI_DEP_BAL	CUST	Deposit Balances (P)	CH Customer
PRI_DEP_REL	CUST	Deposit Relationships (P)	CH Customer

**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PRI_IL_BAL	CUST	Installment Loan Balances (P)	CH Customer
PRI_IL_REL	CUST	Installment Loan Relationships (P)	CH Customer
PRI_INV_BAL	CUST	Investment Balances (P)	CH Customer
PRI_INV_REL	CUST	Investment Relationships (P)	CH Customer
PRI_LN_BAL	CUST	Loan Balances (P)	CH Customer
PRI_LN_REL	CUST	Loan Relationships (P)	CH Customer
PRI_LS_BAL	CUST	Lease Balances (P)	CH Customer
PRI_LS_REL	CUST	Lease Relationships (P)	CH Customer
PRI_MC_BAL	CUST	Merchant Card Balances (P)	CH Customer
PRI_MC_REL	CUST	Merchant Card Relationships (P)	CH Customer
PRI_ML_BAL	CUST	Mortgage Loan Balances (P)	CH Customer
PRI_ML_REL	CUST	Mortgage Loan Relationships (P)	CH Customer
PRI_OD_BAL	CUST	Other Deposit Balances (P)	CH Customer
PRI_OD_REL	CUST	Other Deposit Relationships (P)	CH Customer
PRI_OL_BAL	CUST	Other Loan Balances (P)	CH Customer
PRI_OL_REL	CUST	Other Loan Relationships (P)	CH Customer
PRI_OS_REL	CUST	Other Service Relationships (P)	CH Customer
PRI_OTH_REL	CUST	Other Relationships (P)	CH Customer
PRI_RA_BAL	CUST	Retirement Balances (P)	CH Customer
PRI_RA_REL	CUST	Retirement Relationships (P)	CH Customer
PRI_REL	CUST	Total Relationships (P)	CH Customer
PRI_SAV_BAL	CUST	Savings Balances (P)	CH Customer
PRI_SAV_REL	CUST	Savings Relationships (P)	CH Customer
PRI_TR_BAL	CUST	Trust Balances (P)	CH Customer
PRI_TR_REL	CUST	Trust Relationships (P)	CH Customer
PRIME_RATE	CN	Prime Rate	CH Commercial Note

**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PRIME_RATE_CODE	CN	Prime Rate Code	CH Commercial Note
PRIME_RATE_FACTOR	CN	Prime Rate Factor	CH Commercial Note
PRIN_BANK	MC	Principal Bank	CH Merchant Card
PRIOR_TP_PER_ADB	ACCT	Prior TP Period ADB	CH General Account
PRIOR_TP_PER_ADB	COMMERCIAL_LOAN	Prior TP Period ADB	Commercial Loan
PRIOR_TP_PER_ADB	CONSUMER_LOAN	Prior TP Period ADB	Consumer Loan
PRIOR_TP_PER_ADB	CREDIT_CARDS	Prior TP Period ADB	Credit Card
PRIOR_TP_PER_ADB	DEPOSITS	Prior TP Period ADB	Deposits
PRIOR_TP_PER_ADB	FORWARD_CONTRACTS	Prior TP Period ADB	Forward Contracts
PRIOR_TP_PER_ADB	INTEREST_RATE_OPTIONS	Prior TP Period ADB	Interest Rate Options
PRIOR_TP_PER_ADB	INTEREST_RATE_SWAPS	Prior TP Period ADB	Interest Rate Swaps
PRIOR_TP_PER_ADB	INVESTMENTS	Prior TP Period ADB	Investments
PRIOR_TP_PER_ADB	MORTGAGES	Prior TP Period ADB	Mortgages
PRIOR_TP_PER_ADB	MORTGAGE_BACK_SEC	Prior TP Period ADB	Mortgage Back Securities
PRIOR_TP_PER_ADB	TERM_DEPOSIT	Prior TP Period ADB	Term Deposit
PRIOR_TP_PER_ADB	WHOLESALE_FUNDING	Prior TP Period ADB	Wholesale Funding
PROC_FREQ	OS	Processing Frequency	CH Other Service
PROD	ACCT	Product	CH General Account
PRODUCT_TYPE_CD	COMMERCIAL_LOAN	Product Type Code	Commercial Loan
PRODUCT_TYPE_CD	CONSUMER_LOAN	Product Type Code	Consumer Loan
PRODUCT_TYPE_CD	CREDIT_CARDS	Product Type Code	Credit Card
PRODUCT_TYPE_CD	DEPOSITS	Product Type Code	Deposits
PRODUCT_TYPE_CD	INVESTMENTS	Product Type Code	Investments
PRODUCT_TYPE_CD	MORTGAGES	Product Type Code	Mortgages
PRODUCT_TYPE_CD	MORTGAGE_BACK_SEC	Product Type Code	Mortgage Back Securities
PRODUCT_TYPE_CD	TERM_DEPOSITS	Product Type Code	Term Deposits
PRODUCT_TYPE_CD	WHOLESALE_FUNDING	Product Type Code	Wholesale Funding
PROF	CUST	Net Profit Contribution	CH Customer
PROFIT_SCORE	CUST	Profitability Score	CH Customer
PROFIT_SCORE	HH	Profitability Score	CH Household

**Table B-13 (Cont.) Banking and Lending Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PROP_TO_BUY	CUST	Propensity-to-Buy Score	CH Customer
PROP_TO_BUY	HH	Propensity-to-Buy Score	CH Household
PROP_TYPE	ML	Property Type	CH Mortgage Loan
PROPERTY_TYPE_CD	MORTGAGES	Property Type Code	Mortgages
PROPERTY_ZIP_CODE	MORTGAGES	Property Zip Code	Mortgages
PROVINCE	COLLATERAL_REAL_ESTATE	Province	Collateral Real Estate
PURCH_AVG_BAL	CC	Average Purchase Balance	CH Credit Card
PURCH_MTD	CC	Purchase Balance Amount	CH Credit Card
PURCH_PREV_CYCLE	CC	Purchase Balance Previous Cycle	CH Credit Card
PURCH_SVC_CHG_SPECL	CC	Purchase Balance Special Service Charges	CH Credit Card
PURCH_TO_DT	CC	Purchases To Date	CH Credit Card
PURCHASE_PRICE	INVESTMENTS	Purchase Price	Investments
PURCHASE_PRICE	MORTGAGE_BACK_SEC	Purchase Price	Mortgage Back Securities
PURPOSE_CD	COMMERCIAL_LOAN	Purpose Code	Commercial Loan
PURPOSE_CD	CONSUMER_LOAN	Purpose Code	Consumer Loan
PURPOSE_CD	MORTGAGES	Purpose Code	Mortgages
PUT_CALL_CD	WHOLESALE_FUNDING	Put Call Code	Wholesale Funding
PUT_EXPIRE_DATE	WHOLESALE_FUNDING	Put Option Expiration Date	Wholesale Funding
PUT_OPTION_DATE	WHOLESALE_FUNDING	Put Option Date	Wholesale Funding
PUT_OPTION_MULT_C	WHOLESALE_FUNDING	Put Option Term Multiplier	Wholesale Funding
PUT_OPTION_TERM_C	WHOLESALE_FUNDING	Put Option Term	Wholesale Funding

## B.14 R

**Table B–14 Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RA01C	RA	RA01C	CH Retirement
RA01DT	RA	RA01DT	CH Retirement
RA01F2D	RA	RA01F2D	CH Retirement
RA01L	RA	RA01L	CH Retirement
RA01T1	RA	RA01T1	CH Retirement
RA01T3	RA	RA01T3	CH Retirement
RA01T5	RA	RA01T5	CH Retirement
RA02C	RA	RA02C	CH Retirement
RA02F3D	RA	RA02F3D	CH Retirement
RA02L	RA	RA02L	CH Retirement
RA02T1	RA	RA02T1	CH Retirement
RA02T3	RA	RA02T3	CH Retirement
RA02T5	RA	RA02T5	CH Retirement
RA03C	RA	RA03C	CH Retirement
RA03T1	RA	RA03T1	CH Retirement
RA03T10	RA	RA03T10	CH Retirement
RA03T3	RA	RA03T3	CH Retirement
RA04C	RA	RA04C	CH Retirement
RA04T1	RA	RA04T1	CH Retirement
RA04T10	RA	RA04T10	CH Retirement
RA05T1	RA	RA05T1	CH Retirement
RA05T10	RA	RA05T10	CH Retirement
RATE_2	LS	Rate 2	CH Lease
RATE_3	LS	Rate 3	CH Lease
RATE_CAP_LIFE	ACCT	Rate Cap Life	CH General Account
RATE_CAP_LIFE	COMMERCIAL_LOAN	Rate Cap Life	Commercial Loan
RATE_CAP_LIFE	CONSUMER_LOAN	Rate Cap Life	Consumer Loan
RATE_CAP_LIFE	CREDIT_CARDS	Rate Cap Life	Credit Card
RATE_CAP_LIFE	DEPOSITS	Rate Cap Life	Deposits

**Table B–14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_CAP_LIFE	FORWARD_CONTRACTS	Rate Cap Life	Forward Contracts
RATE_CAP_LIFE	INTEREST_RATE_OPTIONS	Rate Cap Life	Interest Rate Options
RATE_CAP_LIFE	INTEREST_RATE_SWAPS	Rate Cap Life	Interest Rate Swaps
RATE_CAP_LIFE	INVESTMENTS	Rate Cap Life	Investments
RATE_CAP_LIFE	MORTGAGES	Rate Cap Life	Mortgages
RATE_CAP_LIFE	MORTGAGE_BACK_SEC	Rate Cap Life	Mortgage Back Securities
RATE_CAP_LIFE	TERM_DEPOSITS	Rate Cap Life	Term Deposits
RATE_CAP_LIFE	WHOLESALE_FUNDING	Rate Cap Life	Wholesale Funding
RATE_CAP_TYPE_CD	INTEREST_RATE_OPTIONS	Rate Cap Type Code	Interest Rate Options
RATE_CHG_MIN	ACCT	Rate Change Minimum	CH General Account
RATE_CHG_MIN	COMMERCIAL_LOAN	Rate Change Minimum	Commercial Loan
RATE_CHG_MIN	CONSUMER_LOAN	Rate Change Minimum	Consumer Loan
RATE_CHG_MIN	CREDIT_CARDS	Rate Change Minimum	Credit Card
RATE_CHG_MIN	DEPOSITS	Rate Change Minimum	Deposits
RATE_CHG_MIN	FORWARD_CONTRACTS	Rate Change Minimum	Forward Contracts
RATE_CHG_MIN	INTEREST_RATE_OPTIONS	Rate Change Minimum	Interest Rate Options
RATE_CHG_MIN	INTEREST_RATE_SWAPS	Rate Change Minimum	Interest Rate Swaps
RATE_CHG_MIN	INVESTMENTS	Rate Change Minimum	Investments
RATE_CHG_MIN	MORTGAGES	Rate Change Minimum	Mortgages
RATE_CHG_MIN	MORTGAGE_BACK_SEC	Rate Change Minimum	Mortgage Back Securities
RATE_CHG_MIN	TERM_DEPOSITS	Rate Change Minimum	Term Deposits
RATE_CHG_MIN	WHOLESALE_FUNDING	Rate Change Minimum	Wholesale Funding
RATE_CHG_RND_CD	ACCT	Rate Change Rounding Code	CH General Account
RATE_CHG_RND_CD	COMMERCIAL_LOAN	Rate Change Rounding Code	Commercial Loan
RATE_CHG_RND_CD	CONSUMER_LOAN	Rate Change Rounding Code	Consumer Loan
RATE_CHG_RND_CD	CREDIT_CARDS	Rate Change Rounding Code	Credit Card

**Table B-14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_CHG_RND_CD	DEPOSITS	Rate Change Rounding Code	Deposits
RATE_CHG_RND_CD	FORWARD_CONTRACTS	Rate Change Rounding Code	Forward Contracts
RATE_CHG_RND_CD	INTEREST_RATE_OPTIONS	Rate Change Rounding Code	Interest Rate Options
RATE_CHG_RND_CD	INTEREST_RATE_SWAPS	Rate Change Rounding Code	Interest Rate Swaps
RATE_CHG_RND_CD	INVESTMENTS	Rate Change Rounding Code	Investments
RATE_CHG_RND_CD	MORTGAGES	Rate Change Rounding Code	Mortgages
RATE_CHG_RND_CD	MORTGAGE_BACK_SEC	Rate Change Rounding Code	Mortgage Back Securities
RATE_CHG_RND_CD	TERM_DEPOSITS	Rate Change Rounding Code	Term Deposits
RATE_CHG_RND_CD	WHOLESALE_FUNDING	Rate Change Rounding Code	Wholesale Funding
RATE_CHG_RND_FAC	ACCT	Rate Change Rounding Factor	CH General Account
RATE_CHG_RND_FAC	COMMERCIAL_LOAN	Rate Change Rounding Factor	Commercial Loan
RATE_CHG_RND_FAC	CONSUMER_LOAN	Rate Change Rounding Factor	Consumer Loan
RATE_CHG_RND_FAC	CREDIT_CARDS	Rate Change Rounding Factor	Credit Card
RATE_CHG_RND_FAC	DEPOSITS	Rate Change Rounding Factor	Deposits
RATE_CHG_RND_FAC	FORWARD_CONTRACTS	Rate Change Rounding Factor	Forward Contracts
RATE_CHG_RND_FAC	INTEREST_RATE_SWAPS	Rate Change Rounding Factor	Interest Rate Swap
RATE_CHG_RND_FAC	INTEREST_RATE_OPTIONS	Rate Change Rounding Factor	Interest Rate Options
RATE_CHG_RND_FAC	INVESTMENTS	Rate Change Rounding Factor	Investments
RATE_CHG_RND_FAC	MORTGAGES	Rate Change Rounding Factor	Mortgages

**Table B–14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_CHG_RND_FAC	MORTGAGE_BACK_SEC	Rate Change Rounding Factor	Mortgage Back Securities
RATE_CHG_RND_FAC	TERM_DEPOSITS	Rate Change Rounding Factor	Term Deposits
RATE_CHG_RND_FAC	WHOLESALE_FUNDING	Rate Change Rounding Factor	Wholesale Funding
RATE_DECR_CYCLE	COMMERCIAL_LOAN	Rate Decrease Cycle	Commercial Loan
RATE_DECR_CYCLE	CONSUMER_LOAN	Rate Decrease Cycle	Consumer Loan
RATE_DECR_CYCLE	INVESTMENTS	Rate Decrease Cycle	Investments
RATE_DECR_CYCLE	MORTGAGES	Rate Decrease Cycle	Mortgages
RATE_DECR_CYCLE	MORTGAGE_BACK_SEC	Rate Decrease Cycle	Mortgage Back Securities
RATE_DECR_CYCLE	TERM_DEPOSITS	Rate Decrease Cycle	Term Deposits
RATE_DECR_CYCLE	WHOLESALE_FUNDING	Rate Decrease Cycle	Wholesale Funding
RATE_DECR_YEAR	COMMERCIAL_LOAN	Rate Decrease Year	Commercial Loan
RATE_DECR_YEAR	CONSUMER_LOAN	Rate Decrease Year	Consumer Loan
RATE_DECR_YEAR	CREDIT_CARDS	Rate Decrease Year	Credit Card
RATE_DECR_YEAR	DEPOSITS	Rate Decrease Year	Deposits
RATE_DECR_YEAR	INVESTMENTS	Rate Decrease Year	Investments
RATE_DECR_YEAR	MORTGAGES	Rate Decrease Year	Mortgages
RATE_DECR_YEAR	MORTGAGE_BACK_SEC	Rate Decrease Year	Mortgage Back Securities
RATE_DECR_YEAR	TERM_DEPOSITS	Rate Decrease Year	Term Deposits
RATE_DECR_YEAR	WHOLESALE_FUNDING	Rate Decrease Year	Wholesale Funding
RATE_FLOOR_LIFE	ACCT	Rate Floor Life	CH General Account
RATE_FLOOR_LIFE	COMMERCIAL_LOAN	Rate Floor Life	Commercial Loan
RATE_FLOOR_LIFE	CONSUMER_LOAN	Rate Floor Life	Consumer Loan
RATE_FLOOR_LIFE	CREDIT_CARDS	Rate Floor Life	Credit Card
RATE_FLOOR_LIFE	DEPOSITS	Rate Floor Life	Deposits
RATE_FLOOR_LIFE	FORWARD_CONTRACTS	Rate Floor Life	Forward Contracts
RATE_FLOOR_LIFE	INTEREST_RATE-OPTIONS	Rate Floor Life	Interest Rate Options
RATE_FLOOR_LIFE	INVESTMENTS	Rate Floor Life	Investments
RATE_FLOOR_LIFE	MORTGAGES	Rate Floor Life	Mortgages
RATE_FLOOR_LIFE	MORTGAGE_BACK_SEC	Rate Floor Life	Mortgage Back Securities



**Table B-14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_FLOOR_LIFE	TERM_DEPOSITS	Rate Floor Life	Term Deposits
RATE_FLOOR_LIFE	WHOLESALE_FUNDING	Rate Floor Life	Wholesale Funding
RATE_FLOOR_TYPE_CD	INTEREST_RATE_OPTIONS	Rate Floor Type Code	Interest Rate Options
RATE_FLOOR_TYPE_CD	INTEREST_RATE_SWAPS	Rate Floor Type Code	Interest Rate Swaps
RATE_INCR_CYCLE	COMMERCIAL_LOAN	Rate Increase Cycle	Commercial Loan
RATE_INCR_CYCLE	CONSUMER_LOAN	Rate Increase Cycle	Consumer Loan
RATE_INCR_CYCLE	INVESTMENTS	Rate Increase Cycle	Investments
RATE_INCR_CYCLE	MORTGAGES	Rate Increase Cycle	Mortgages
RATE_INCR_CYCLE	MORTGAGE_BACK_SEC	Rate Increase Cycle	Mortgage Back Securities
RATE_INCR_CYCLE	TERM_DEPOSITS	Rate Increase Cycle	Term Deposits
RATE_INCR_CYCLE	WHOLESALE_FUNDING	Rate Increase Cycle	Wholesale Funding
RATE_INCR_YEAR	COMMERCIAL_LOAN	Rate Increase Year	Commercial Loan
RATE_INCR_YEAR	CONSUMER_LOAN	Rate Increase Year	Consumer Loan
RATE_INCR_YEAR	CREDIT_CARDS	Rate Increase Year	Credit Card
RATE_INCR_YEAR	DEPOSITS	Rate Increase Year	Deposits
RATE_INCR_YEAR	INVESTMENTS	Rate Increase Year	Investments
RATE_INCR_YEAR	MORTGAGES	Rate Increase Year	Mortgages
RATE_INCR_YEAR	MORTGAGE_BACK_SEC	Rate Increase Year	Mortgage Back Securities
RATE_INCR_YEAR	TERM_DEPOSITS	Rate Increase Year	Term Deposits
RATE_INCR_YEAR	WHOLESALE_FUNDING	Rate Increase Year	Wholesale Funding
RATE_SET_LAG	COMMERCIAL_LOAN	Rate Set Lag	Commercial Loan
RATE_SET_LAG	CONSUMER_LOAN	Rate Set Lag	Consumer Loan
RATE_SET_LAG	INTEREST_RATE_OPTIONS	Rate Set Lag	Interest Rate Options
RATE_SET_LAG	INVESTMENTS	Rate Set Lag	Investments
RATE_SET_LAG	MORTGAGES	Rate Set Lag	Mortgages
RATE_SET_LAG	MORTGAGE_BACK_SEC	Rate Set Lag	Mortgage Back Securities
RATE_SET_LAG	TERM_DEPOSITS	Rate Set Lag	Term Deposits
RATE_SET_LAG	WHOLESALE_FUNDING	Rate Set Lag	Wholesale Funding
RATE_SET_LAG_MULT	COMMERCIAL_LOAN	Rate Set Lag Multiplier	Commercial Loan
RATE_SET_LAG_MULT	CONSUMER_LOAN	Rate Set Lag Multiplier	Consumer Loan

**Table B–14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_SET_LAG_MULT	INTEREST_RATE_OPTIONS	Rate Set Lag Multiplier	Interest Rate Options
RATE_SET_LAG_MULT	INVESTMENTS	Rate Set Lag Multiplier	Investments
RATE_SET_LAG_MULT	MORTGAGES	Rate Set Lag Multiplier	Mortgages
RATE_SET_LAG_MULT	MORTGAGE_BACK_SEC	Rate Set Lag Multiplier	Mortgage Back Securities
RATE_SET_LAG_MULT	TERM_DEPOSITS	Rate Set Lag Multiplier	Term Deposits
RATE_SET_LAG_MULT	WHOLESALE_FUNDING	Rate Set Lag Multiplier	Wholesale Funding
RCV_ACCRUAL_BASIS_CD	INTEREST_RATE_SWAPS	Accrual Basis Code Receivable	Interest Rate Swaps
RCV_ADJUSTABLE_TYPE_CD	INTEREST_RATE_SWAPS	Adjustable Type Code Receivable	Interest Rate Swaps
RCV_COMPOUND_BASIS_CD	INTEREST_RATE_SWAPS	Compounding Basis Code Receivable	Interest Rate Swaps
RCV_CUR_RATE	INTEREST_RATE_SWAPS	Current Rate Receivable	Interest Rate Swaps
RCV_INTEREST_RATE_CD	INTEREST_RATE_SWAPS	Interest Rate Code Receivable	Interest Rate Swaps
RCV_MARGIN	INTEREST_RATE_SWAPS	Margin Receivable	Interest Rate Swaps
RCV_RATE_SET_LAG	INTEREST_RATE_SWAPS	Rate Set Lag Receivable	Interest Rate Swaps
RCV_RATE_SET_LAG_MULT	INTEREST_RATE_SWAPS	Rate Set Lag Multiplier Receivable	Interest Rate Swaps
REAL_ESTATE_LEGAL_NUMBER	COLLATERAL_REAL_ESTATE	Real Estate Legal Number	Collateral Real Estate
RECEIPT_NO	OS	Receipt Number	CH Other Service
RECORD_COUNT	ACCT	Record Count	CH General Account
RECORD_COUNT	BUS	Record Count	CH Business
RECORD_COUNT	CC	Record Count	CH Credit Card
RECORD_COUNT	CD	Record Count	CH Certificate of Deposit
RECORD_COUNT	CK	Record Count	CH Checking
RECORD_COUNT	CL	Record Count	CH Credit Line
RECORD_COUNT	CN	Record Count	CH Commercial Note
RECORD_COUNT	COMMERCIAL_LOAN	Record Count	Commercial Loan
RECORD_COUNT	CONSUMER_LOAN	Record Count	Consumer Loan
RECORD_COUNT	CREDIT_CARDS	Record Count	Credit Card
RECORD_COUNT	CUST	Record Count	CH Customer

**Table B-14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RECORD_COUNT	CUST_ADDR	Record Count	CH Address
RECORD_COUNT	DC	Record Count	CH Debit Card
RECORD_COUNT	DEPOSITS	Record Count	Deposits
RECORD_COUNT	FORWARD_CONTRACTS	Record Count	Forward Contracts
RECORD_COUNT	HH	Record Count	CH Household
RECORD_COUNT	IL	Record Count	CH Installment Loan
RECORD_COUNT	IND	Record Count	CH Individual
RECORD_COUNT	INTEREST_RATE_OPTIONS	Record Count	Interest Rate Options
RECORD_COUNT	INTEREST_RATE_SWAPS	Record Count	Interest Rate Swaps
RECORD_COUNT	INVESTMENTS	Record Count	Investments
RECORD_COUNT	IV	Record Count	CH Investments
RECORD_COUNT	LS	Record Count	CH Lease
RECORD_COUNT	MC	Record Count	CH Merchant Card
RECORD_COUNT	ML	Record Count	CH Mortgage Loan
RECORD_COUNT	MORTGAGES	Record Count	Mortgages
RECORD_COUNT	MORTGAGE_BACK_SEC	Record Count	Mortgage Back Securities
RECORD_COUNT	OD	Record Count	CH Other Deposit
RECORD_COUNT	OL	Record Count	CH Other Loan
RECORD_COUNT	OS	Record Count	CH Other Service
RECORD_COUNT	RA	Record Count	CH Retirement
RECORD_COUNT	SD	Record Count	CH Safe Deposit
RECORD_COUNT	SV	Record Count	CH Savings
RECORD_COUNT	TR	Record Count	CH Trust
RECORD_COUNT	TERM_DEPOSITS	Record Count	Term Deposits
RECORD_COUNT	WHOLESALE_FUNDING	Record Count	Wholesale Funding
REFUNDS_CURR	CC	Refunds	CH Credit Card
REFUNDS_PREV_CYCLE	CC	Refunds Previous Cycle	CH Credit Card
REFUNDS_YTD	CC	Refunds YTD	CH Credit Card
REGISTRATION_NUMBER	COLLATERAL_BOATS	Registration Number	Collateral Boats
REGISTRATION_NUMBER	COLLATEAL_VEHICLES	Registration Number	Collateral Vehicles

**Table B–14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REL_TYPE	RELATE	Relationship Type	Relate
REL_TYPE	TR	Relationship Type Code	CH Trust
REL01DT	RELATE	Rel01dt	Relate
REL01T1	RELATE	Rel01t1	Relate
REL01T10	RELATE	Rel01t10	Relate
REL01T5	RELATE	Rel01t5	Relate
REL02T1	RELATE	Rel02t1	Relate
REL02T10	RELATE	Rel02t10	Relate
REL02T5	RELATE	Rel02t5	Relate
RELATIONSHIP_CD	ACCOUNT_GUARANTOR_RELATION	Relationship Code	Account Guarantor Relation
RELATIONSHIP_EXP	CUST	Relationship Expense	CH Customer
RELATIONSHIP_EXP	HH	Relationship Expense	CH Household
REMAIN_NO_PMTS_C	COMMERCIAL_LOAN	Remaining No. of Payments	Commercial Loan
REMAIN_NO_PMTS_C	CONSUMER_LOAN	Remaining No. Of Payments	Consumer Loan
REMAIN_NO_PMTS_C	INVESTMENTS	Remaining No. of Payments	Investments
REMAIN_NO_PMTS_C	MORTGAGES	Remaining No. of Payments	Mortgages
REMAIN_NO_PMTS_C	MORTGAGE_BACK_SEC	Remaining No. of Payments	Mortgage Back Securities
REMAIN_NO_PMTS_C	TERM_DEPOSITS	Remaining No. of Payments	Term Deposits
REMAIN_NO_PMTS_C	WHOLESALE_FUNDING	Remaining No. of Payments	Wholesale Funding
REMAIN_TERM_C	COMMERCIAL_LOAN	Remaining Term	Commercial Loan
REMAIN_TERM_C	CONSUMER_LOAN	Remaining Term	Consumer Loan
REMAIN_TERM_C	CREDIT_CARDS	Remaining Term	Credit Card
REMAIN_TERM_C	DEPOSITS	Remaining Term	Deposits
REMAIN_TERM_C	INVESTMENTS	Remaining Term	Investments
REMAIN_TERM_C	MORTGAGES	Remaining Term	Mortgages
REMAIN_TERM_C	MORTGAGE_BACK_SEC	Remaining Term	Mortgage Back Securities
REMAIN_TERM_C	TERM_DEPOSITS	Remaining Term	Term Deposits
REMAIN_TERM_C	WHOLESALE_FUNDING	Remaining Term	Wholesale Funding
REMAIN_TERM_MULT_C	COMMERCIAL_LOAN	Remaining Term Multiplier	Commercial Loan
REMAIN_TERM_MULT_C	CONSUMER_LOAN	Remaining Term Multiplier	Consumer Loan

**Table B–14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REMAIN_TERM_MULT_C	CREDIT_CARDS	Remaining Term Multiplier	Credit Card
REMAIN_TERM_MULT_C	DEPOSITS	Remaining Term Multiplier	Deposits
REMAIN_TERM_MULT_C	INVESTMENTS	Remaining Term Multiplier	Investments
REMAIN_TERM_MULT_C	MORTGAGES	Remaining Term Multiplier	Mortgages
REMAIN_TERM_MULT_C	MORTGAGE_BACK_SEC	Remaining Term Multiplier	Mortgage Back Securities
REMAIN_TERM_MULT_C	TERM_DEPOSITS	Remaining Term Multiplier	Term Deposits
REMAIN_TERM_MULT_C	WHOLESALE_FUNDING	Remaining Term Multiplier	Wholesale Funding
REMARKS	COLLATERAL	Remarks	Collateral
REMARKS	COLLATERAL_ASSESSMENT_HISTORY	Remarks	Collateral Assessment History
RENEWAL_DT	SD	Renewal Date	CH Safe Deposit
REPRICE_FREQ	ACCT	Repricing Frequency	CH General Account
REPRICE_FREQ	COMMERCIAL_LOAN	Repricing Frequency	Commercial Loan
REPRICE_FREQ	CONSUMER_LOAN	Repricing Frequency	Consumer Loan
REPRICE_FREQ	CREDIT_CARDS	Repricing Frequency	Credit Card
REPRICE_FREQ	DEPOSITS	Repricing Frequency	Deposits
REPRICE_FREQ	FORWARD_CONTRACTS	Repricing Frequency	Forward Contracts
REPRICE_FREQ	INTEREST_RATE_OPTIONS	Repricing Frequency	Interest Rate Options
REPRICE_FREQ	INTEREST_RATE_SWAPS	Repricing Frequency	Interest Rate Swaps
REPRICE_FREQ	INVESTMENTS	Repricing Frequency	Investments
REPRICE_FREQ	MORTGAGES	Repricing Frequency	Mortgages
REPRICE_FREQ	MORTGAGE_BACK_SEC	Repricing Frequency	Mortgage Back Securities
REPRICE_FREQ	TERM_DEPOSITS	Repricing Frequency	Term Deposits
REPRICE_FREQ	WHOLESALE_FUNDING	Repricing Frequency	Wholesale Funding
REPRICE_FREQ_MULT	ACCT	Repricing Frequency Multiplier	CH General Account
REPRICE_FREQ_MULT	COMMERCIAL_LOAN	Repricing Frequency Multiplier	Commercial Loan
REPRICE_FREQ_MULT	CONSUMER_LOAN	Repricing Frequency Multiplier	Consumer Loan
REPRICE_FREQ_MULT	CREDIT_CARDS	Repricing Frequency Multiplier	Credit Card

**Table B–14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REPRICE_FREQ_MULT	DEPOSITS	Repricing Frequency Multiplier	Deposits
REPRICE_FREQ_MULT	FORWARD_CONTRACTS	Repricing Frequency Multiplier	Forward Contracts
REPRICE_FREQ_MULT	INTEREST_RATE_OPTIONS	Repricing Frequency Multiplier	Interest Rate Options
REPRICE_FREQ_MULT	INTEREST_RATE_SWAPS	Repricing Frequency Multiplier	Interest Rate Swaps
REPRICE_FREQ_MULT	INVESTMENTS	Repricing Frequency Multiplier	Investments
REPRICE_FREQ_MULT	MORTGAGES	Repricing Frequency Multiplier	Mortgages
REPRICE_FREQ_MULT	MORTGAGE_BACK_SEC	Repricing Frequency Multiplier	Mortgage Back Securities
REPRICE_FREQ_MULT	TERM_DEPOSITS	Repricing Frequency Multiplier	Term Deposits
REPRICE_FREQ_MULT	WHOLESALE_FUNDING	Repricing Frequency Multiplier	Wholesale Funding
REQ_VS_COLL_BAL_C	DEPOSITS	Required vs. Collected Rate	Deposits
REQ_VS_COLL_BAL_C	TERM_DEPOSITS	Required vs. Collected Rate	Term Deposits
REQUIRED_BAL	DEPOSITS	Required Balance	Deposits
REQUIRED_BAL	TERM_DEPOSITS	Required Balance	Term Deposits
RES_TYPE	HH	Type of Residence	CH Household
RES_YEARS	HH	Years Resident	CH Household
RESIDUAL	LS	Residual	CH Lease
RESIDUAL_AMOUNT	CONSUMER_LOAN	Residual Amount	Consumer Loan
RESN_CLOSE	ACCT	Reason Closed	CH General Account
RESULT_SYS_ID	BP_FINANCIAL_DATA	Result File System Id Number	BP Financial Data
RESULT_SYS_ID	IDT_RESULT_DETAIL	Result File System Id Number	ID Table Results Detail
RESULT_TYPE_CD	IDT_RESULT_DETAIL	Result_type	ID Table Results Detail
RETAIL_EXP	ACCT	Retail Operations Expense	CH General Account
RETAIN_SCORE	CUST	Retention Score	CH Customer
RETAIN_SCORE	HH	Retention Score	CH Household

**Table B–14 (Cont.) Banking and Lending Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RETURN_ITEMS	ACCT	Return Items	CH General Account
RETURN_ON_EQUITY	ACCT	Return on Equity	CH General Account
REVOCABLE_YN	TR	Revocable Flag	CH Trust
RISK_RATING	CL	Risk Rating	CH Credit Line
RISK_RATING	CN	Risk Rating	CH Commercial Note
RISK_RATING	IL	Risk Rating	CH Installment Loan
RISK_RATING	ML	Risk Rating	CH Mortgage Loan
RISK_RATING	OL	Risk Rating	CH Other Loan
ROE_01	CUST	Deposit Return on Equity	CH Customer
ROE_01	HH	Deposit Return on Equity	CH Household
ROE_02	CUST	Loan Return on Equity	CH Customer
ROE_02	HH	Loan Return on Equity	CH Household
ROE_03	CUST	Other Services Return on Equity	CH Customer
ROE_03	HH	Other Services Return on Equity	CH Household
ROE_SEGMENT	ACCT	ROE Segment	CH General Account
ROE_SEGMENT	CUST	ROE Segment	CH Customer
ROE_SEGMENT	HH	ROE Segment	CH Household
ROLL_FACILITY_CD	DEPOSITS	Rollover Facility Code	Deposits
ROLL_FACILITY_CD	TERM_DEPOSITS	Rollover Facility Code	Term Deposits
RTN_CK_CHG_YTD	CK	Return Check Charges YTD	CH Checking
RTN_CK_CHRG_CURR	CK	Return Check Charges	CH Checking
RTN_CK_CHRG_WV_CURR	CK	Return Check Charges Waived	CH Checking
RTN_CKS_CURR	CK	Returned Checks	CH Checking

## B.15 S

**Table B–15 Banking and Lending Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SAFEKP_FLAG	CK	Safekeeping Flag	CH Checking
SAL_1	IND	Salutation 1	CH Individual
SAL_2	IND	Salutation 2	CH Individual
SAL_3	IND	Salutation 3	CH Individual
SALES_NET_APR	MC	April Net Sales	CH Merchant Card
SALES_NET_AUG	MC	August Net Sales	CH Merchant Card
SALES_NET_CURR	MC	Net Sales	CH Merchant Card
SALES_NET_DEC	MC	December Net Sales	CH Merchant Card
SALES_NET_FEB	MC	February Net Sales	CH Merchant Card
SALES_NET_JAN	MC	January Net Sales	CH Merchant Card
SALES_NET_JUL	MC	July Net Sales	CH Merchant Card
SALES_NET_JUN	MC	June Net Sales	CH Merchant Card
SALES_NET_LST_YR	MC	Net Sales Last Year	CH Merchant Card
SALES_NET_MAR	MC	March Net Sales	CH Merchant Card
SALES_NET_MAY	MC	May Net Sales	CH Merchant Card
SALES_NET_NOV	MC	November Net Sales	CH Merchant Card
SALES_NET_OCT	MC	October Net Sales	CH Merchant Card
SALES_NET_SEP	MC	September Net Sales	CH Merchant Card
SALES_NET_YTD	MC	Net Sales YTD	CH Merchant Card
SCENARIO_NUM	BP_FINANCIAL_DATA	Scenario Number	BP Financial Data
SCENARIO_NUM	IDT_RESULT_DETAIL	Scenario Number	ID Table Results Detail
SCHOOL_ID_CD	CONSUMER_LOAN	School Id Code	Consumer Loan
SD01C	SD	SD01C	CH Safe Deposit
SD01DT	SD	SD01DT	CH Safe Deposit
SD01F2D	SD	SD01F2D	CH Safe Deposit
SD01L	SD	SD01L	CH Safe Deposit
SD01T1	SD	SD01T1	CH Safe Deposit
SD01T3	SD	SD01T3	CH Safe Deposit
SD01T5	SD	SD01T5	CH Safe Deposit



**Table B–15 (Cont.) Banking and Lending Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SD02C	SD	SD02C	CH Safe Deposit
SD02F3D	SD	SD02F3D	CH Safe Deposit
SD02L	SD	SD02L	CH Safe Deposit
SD02T1	SD	SD02T1	CH Safe Deposit
SD02T3	SD	SD02T3	CH Safe Deposit
SD02T5	SD	SD02T5	CH Safe Deposit
SD03C	SD	SD03C	CH Safe Deposit
SD03T1	SD	SD03T1	CH Safe Deposit
SD03T10	SD	SD03T10	CH Safe Deposit
SD03T3	SD	SD03T3	CH Safe Deposit
SD04C	SD	SD04C	CH Safe Deposit
SD04T1	SD	SD04T1	CH Safe Deposit
SD04T10	SD	SD04T10	CH Safe Deposit
SD05T1	SD	SD05T1	CH Safe Deposit
SD05T10	SD	SD05T10	CH Safe Deposit
SEC_BOX_REL	CUST	Safe Deposit Relationships (S)	CH Customer
SEC_CC_REL	CUST	Credit Card Relationships (S)	CH Customer
SEC_CDA_REL	CUST	CD Relationships (S)	CH Customer
SEC_CL_REL	CUST	Credit Line Relationships (S)	CH Customer
SEC_CN_REL	CUST	Commercial Note Relationships (S)	CH Customer
SEC_DC_REL	CUST	Debit Card Relationships (S)	CH Customer
SEC_DDA_REL	CUST	Checking Relationships (S)	CH Customer
SEC_DEP_REL	CUST	Deposit Relationships (S)	CH Customer
SEC_IL_REL	CUST	Installment Loan Relationships (S)	CH Customer
SEC_INV_REL	CUST	Investment Relationships (S)	CH Customer
SEC_LN_REL	CUST	Loan Relationships (S)	CH Customer
SEC_LS_REL	CUST	Lease Relationships (S)	CH Customer

**Table B–15 (Cont.) Banking and Lending Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SEC_MC_REL	CUST	Merchant Card Relationships (S)	CH Customer
SEC_ML_REL	CUST	Mortgage Loan Relationships (S)	CH Customer
SEC_OD_REL	CUST	Other Deposit Relationships (S)	CH Customer
SEC_OL_REL	CUST	Other Loan Relationships (S)	CH Customer
SEC_OS_REL	CUST	Other Service Relationships (S)	CH Customer
SEC_OTH_REL	CUST	Other Relationships (S)	CH Customer
SEC_RA_REL	CUST	Retirement Relationships (S)	CH Customer
SEC_REL	CUST	Total Relationships (S)	CH Customer
SEC_SAV_REL	CUST	Savings Relationships (S)	CH Customer
SEC_TR_REL	CUST	Trust Relationships (S)	CH Customer
SEGMENT_CODE	HH	Segment Code	CH Household
SEGMENT1	ACCT	Segmentation Code 1	CH General Account
SEGMENT1	CUST	Segmentation Code 1	CH Customer
SEGMENT1	HH	Segmentation Code 1	CH Household
SEGMENT2	ACCT	Segmentation Code 2	CH General Account
SEGMENT2	CUST	Segmentation Code 2	CH Customer
SEGMENT2	HH	Segmentation Code 2	CH Household
SEGMENT3	ACCT	Segmentation Code 3	CH General Account
SEGMENT3	CUST	Segmentation Code 3	CH Customer
SEGMENT3	HH	Segmentation Code 3	CH Household
SEGMENT4	ACCT	Segmentation Code 4	CH General Account
SEGMENT4	CUST	Segmentation Code 4	CH Customer
SEGMENT4	HH	Segmentation Code 4	CH Household
SEGMENT5	ACCT	Segmentation Code 5	CH General Account
SEGMENT5	CUST	Segmentation Code 5	CH Customer
SEGMENT5	HH	Segmentation Code 5	CH Household
SELF_DIRECTED_YN	RA	Self Directed Flag	CH Retirement

**Table B–15 (Cont.) Banking and Lending Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SERV	ACCT	Service	CH General Account
SERV	ACCOUNT_COLLATERAL	Service	Account Collateral
SERV	ACCOUNT_GUARANTOR_RELATION	Service	Account Guarantor Relation
SERV_CHG_YTD	SV	Service Charge YTD	CH Savings
SERV_CHRG_CURR	CK	Service Charges	CH Checking
SERV_CHRG_CURR	OD	Service Charges	CH Other Deposit
SERV_CHRG_CURR	RA	Service Charges	CH Retirement
SERV_CHRG_CURR	SV	Service Charges	CH Savings
SERV_CHRG_WV_CURR	CK	Service Charges Waived	CH Checking
SERV_CHRG_WV_CURR	OD	Service Charges Waived	CH Other Deposit
SERV_CHRG_WV_CURR	SV	Service Charges Waived	CH Savings
SERV_CHRG_YTD	CK	Service Charges YTD	CH Checking
SERV_CHRG_YTD	OD	Service Charges YTD	CH Other Deposit
SERV_CHRG_YTD	RA	Service Charges YTD	CH Retirement
SERV_TYPE	ACCT	Service Type	CH General Account
SERVICE_OPTION	OS	Service Option	CH Other Service
SERVICING_AGENT_CD	CREDIT_CARDS	Servicing Agent Code	Credit Card
SETTLEMENT_DATE	FORWARD_CONTRACTS	Settlement Date	Forward Contracts
SETTLEMENT_DATE	INVESTMENTS	Settlement Date	Investments
SETTLEMENT_DATE	MORTGAGE_BACK_SEC	Settlement Date	Mortgage Back Securities
SETTLEMENT_DATE	WHOLESALE_FUNDING	Settlement Date	Wholesale Funding
SETTLEMENT_TERM	FORWARD_CONTRACTS	Settlement Term	Forward Contracts
SETTLEMENT_TERM_MULT	FORWARD_CONTRACTS	Settlement Term Multiplier	Forward Contracts
SETTLEMENT_TYPE_CD	FORWARD_CONTRACTS	Settlement Type Code	Forward Contracts
SETTLMNT_ACCT_APPL	MC	Settlement Account Service Type	CH Merchant Card
SETTLMNT_ACCT_NO	MC	Settlement Account Number	CH Merchant Card
SEX	IND	Gender	CH Individual
SHARE_VALUE	IV	Share Value	CH Investments

**Table B–15 (Cont.) Banking and Lending Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SIC	BUS	SIC Code	CH Business
SIC_CD	COMMERCIAL_LOAN	SIC Code	Commercial Loan
SIC_CD	DEPOSITS	SIC Code	Deposits
SIC_CD	TERM_DEPOSITS	SIC Code	Term Deposits
SLEN	IND	SLEN	CH Individual
SOLD_DATE	COLLATERAL_AUCTION_DETAILS	Sold Date	Collateral Auction Details
SOLD_PRICE	COLLATREAL_AUCTION_DETAILS	Sold Price	Collateral Auction Details
SOLICIT_SOURCE_CD	CREDIT_CARDS	Solicitation Source Code	Credit Card
SOURCE_CODE	CD	Source Code	CH Certificate of Deposit
SOURCE_CODE	CK	Source Code	CH Checking
SOURCE_CODE	IV	Source Code	CH Investments
SOURCE_CODE	SV	Source Code	CH Savings
SPOS	IND	SPOS	CH Individual
SRC_TYPE_CODE	DC	Service Type Code	CH Debit Card
SRV_CHG_PREV_CYCLE	CC	Service Charges Previous Cycle	CH Credit Card
ST	CUST_ADDR	State	CH Address
STATE	COLLATERAL_REAL_ESTATE	State	Collateral Real Estate
START_DATE_INDEX	IDT_RESULT_DETAIL	Start Date Index	ID Table Results Detail
STATUS	ACCT	Status	CH General Account
STATUS	CC	Status	CH Credit Card
STATUS_CWB	CC	CWB Status	CH Credit Card
STATUS_PREV_CYCLE	CC	Status Previous Cycle	CH Credit Card
STATUS_REPORTING	CC	Reporting Status	CH Credit Card
STOCK_SYMBOL	COLLATERAL_SHARES	Stock Symbol	Collateral Shares
STREET_ADDR	CUST_ADDR	Street Address	CH Address
STUDENT_DT_LEFT_SCHOOL	IL	Student Date Left School	CH Installment Loan
STUDENT_SCHOOL_ID	IL	Student School ID	CH Installment Loan
STUDENT_STATUS	IL	Student Status Flag	CH Installment Loan

**Table B–15 (Cont.) Banking and Lending Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
STUDENT_YEAR_IN_SCHOOL	IL	Student Year In School	CH Installment Loan
SUB_VALUE_1	IV	Sub Value 1	CH Investments
SUB_VALUE_1	TR	Sub Value 1	CH Trust
SUB_VALUE_2	IV	Sub Value 2	CH Investments
SUB_VALUE_2	TR	Sub Value 2	CH Trust
SUB_VALUE_3	IV	Sub Value 3	CH Investments
SUB_VALUE_3	TR	Sub Value 3	CH Trust
SUB_VALUE_4	IV	Sub Value 4	CH Investments
SUB_VALUE_4	TR	Sub Value 4	CH Trust
SUBPORT_NO	TR	Sub-portfolio Number	CH Trust
SUBPROD	ACCT	Subproduct	CH General Account
SUFFIX	IND	Edited Suffix	CH Individual
SV01C	SV	SV01C	CH Savings
SV01DT	SV	SV01DT	CH Savings
SV01F2D	SV	SV01F2D	CH Savings
SV01L	SV	SV01L	CH Savings
SV01T1	SV	SV01T1	CH Savings
SV01T3	SV	SV01T3	CH Savings
SV01T5	SV	SV01T5	CH Savings
SV02C	SV	SV02C	CH Savings
SV02F3D	SV	SV02F3D	CH Savings
SV02L	SV	SV02L	CH Savings
SV02T1	SV	SV02T1	CH Savings
SV02T3	SV	SV02T3	CH Savings
SV02T5	SV	SV02T5	CH Savings
SV03C	SV	SV03C	CH Savings
SV03T1	SV	SV03T1	CH Savings
SV03T10	SV	SV03T10	CH Savings
SV03T3	SV	SV03T3	CH Savings
SV04C	SV	SV04C	CH Savings

SV04T1	SV	SV04T1	CH Savings
SV04T10	SV	SV04T10	CH Savings
SV05T1	SV	SV05T1	CH Savings
SV05T10	SV	SV05T10	CH Savings
SVC_SOURCE_CODE	DC	Service Source Code	CH Debit Card

## B.16 T

**Table B–16 Banking and Lending Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
T_RATE_INT_RATE_CD	COMMERCIAL_LOAN	Transfer Rate Interest Rate Code	Commercial Loan
T_RATE_INT_RATE_CD	CONSUMER_LOAN	Transfer Rate Interest Rate Code	Consumer Loan
T_RATE_INT_RATE_CD	CREDIT_CARDS	Transfer Rate Interest Rate Code	Credit Card
T_RATE_INT_RATE_CD	DEPOSITS	Transfer Rate Interest Rate Code	Deposits
T_RATE_INT_RATE_CD	INVESTMENTS	Transfer Rate Interest Rate Code	Investments
T_RATE_INT_RATE_CD	MORTGAGES	Transfer Rate Interest Rate Code	Mortgages
T_RATE_INT_RATE_CD	MORTGAGE_BACK_SEC	Transfer Rate Interest Rate Code	Mortgage Back Securities
T_RATE_INT_RATE_CD	TERM_DEPOSITS	Transfer Rate Interest Rate Code	Term Deposits
T_RATE_INT_RATE_CD	WHOLESALE_FUNDING	Transfer Rate Interest Rate Code	Wholesale Funding
TAX_EXEMPT_PCT	COMMERCIAL_LOAN	Tax Exempt Percent	Commercial Loan
TAX_EXEMPT_PCT	CONSUMER_LOAN	Tax Exempt Percent	Consumer Loan
TAX_EXEMPT_PCT	CREDIT_CARDS	Tax Exempt Percent	Credit Card
TAX_EXEMPT_PCT	DEPOSITS	Tax Exempt Percent	Deposits
TAX_EXEMPT_PCT	INVESTMENTS	Tax Exempt Percent	Investments
TAX_EXEMPT_PCT	MORTGAGES	Tax Exempt Percent	Mortgages
TAX_EXEMPT_PCT	MORTGAGE_BACK_SEC	Tax Exempt Percent	Mortgage Back Securities
TAX_EXEMPT_PCT	TERM_DEPOSITS	Tax Exempt Percent	Term Deposits

**Table B–16 (Cont.) Banking and Lending Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TAX_EXEMPT_PCT	WHOLESALE_FUNDING	Tax Exempt Percent	Wholesale Funding
TAXIDNO	CUST	Tax ID Number	CH Customer
TCKT_AVG_CURR	MC	Average Ticket Amount	CH Merchant Card
TCKT_AVG_LST_YR	MC	Average Ticket Amount Last Year	CH Merchant Card
TCKT_AVG_YTD	MC	Average Ticket Amount YTD	CH Merchant Card
TEASER_END_DATE	ACCT	Teaser End Date	CH General Account
TEASER_END_DATE	COMMERCIAL_LOAN	Teaser End Date	Commercial Loan
TEASER_END_DATE	CONSUMER_LOAN	Teaser End Date	Consumer Loan
TEASER_END_DATE	CREDIT_CARDS	Teaser End Date	Credit Card
TEASER_END_DATE	FORWARD_CONTRACTS	Teaser End Date	Forward Contracts
TEASER_END_DATE	DEPOSITS	Teaser End Date	Deposits
TEASER_END_DATE	INTEREST_RATE_OPTIONS	Teaser End Date	Interest Rate Options
TEASER_END_DATE	INTEREST_RATE_SWAPS	Teaser End Date	Interest Rate Swaps
TEASER_END_DATE	INVESTMENTS	Teaser End Date	Investments
TEASER_END_DATE	MORTGAGES	Teaser End Date	Mortgages
TEASER_END_DATE	MORTGAGE_BACK_SEC	Teaser End Date	Mortgage Back Securities
TEASER_END_DATE	TERM_DEPOSITS	Teaser End Date	Term Deposits
TEASER_END_DATE	WHOLESALE_FUNDING	Teaser End Date	Wholesale Funding
TELEMARKET_CODE	HH	Telemarket Code	CH Household
TELLER_EXP	ACCT	Branch Teller Expense	CH General Account
TERM	CD	Term	CH Certificate of Deposit
TERM	IL	Term	CH Installment Loan
TERM	IV	Term	CH Investments
TERM	LS	Term	CH Lease
TERM	ML	Term	CH Mortgage Loan
TERM	OL	Term	CH Other Loan
TERM	RA	Term	CH Retirement
TERM_CODE	IV	Term Code	CH Investments

**Table B–16 (Cont.) Banking and Lending Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TIMES_DELQ	LS	Number of Times Delinquent	CH Lease
TIMES_USED_CURR	DC	Times Used	CH Debit Card
TIMES_USED_PREV	DC	Times Used Previous	CH Debit Card
TIMES_USED_YTD	DC	Times Used YTD	CH Debit Card
TOT_CHGS_CURR	MC	Total Charges	CH Merchant Card
TOT_CHGS_YTD	MC	Total Charges YTD	CH Merchant Card
TOT_FEES	ACCT	Total Fees	CH General Account
TOT_PROCESSING_EXP	ACCT	Total Processing Expense	CH General Account
TOTAL_CACC	CUST	Total CACC	CH Customer
TOTAL_CACC	HH	Total CACC	CH Household
TOTAL_EQUITY	CUST	Total Product Equity	CH Customer
TOTAL_EQUITY	HH	Total Product Equity	CH Household
TOTAL_EXP	ACCT	Total Account Expenses	CH General Account
TOTAL_FEES_AT_ORG	CONSUMER_LOAN	Total Fees At Origination	Consumer Loan
TOTAL_ROE	CUST	Total Return on Equity	CH Customer
TOTAL_ROE	HH	Total Return on Equity	CH Household
TOTAL_TRANSACTIONS	ACCT	Total Transactions	CH General Account
TOTAL_TRANSACTIONS	CUST	Total Transactions	CH Customer
TOTAL_TRANSACTIONS	HH	Total Transactions	CH Household
TOWN	COLLATERAL_REAL_ESTATE	Town	Collateral Real Estate
TR01C	TR	TR01C	CH Trust
TR01DT	TR	TR01DT	CH Trust
TR01F2D	TR	TR01F2D	CH Trust
TR01L	TR	TR01L	CH Trust
TR01T1	TR	TR01T1	CH Trust
TR01T3	TR	TR01T3	CH Trust
TR01T5	TR	TR01T5	CH Trust
TR02C	TR	TR02C	CH Trust
TR02F3D	TR	TR02F3D	CH Trust
TR02L	TR	TR02L	CH Trust



**Table B–16 (Cont.) Banking and Lending Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TR02T1	TR	TR02T1	CH Trust
TR02T3	TR	TR02T3	CH Trust
TR02T5	TR	TR02T5	CH Trust
TR03C	TR	TR03C	CH Trust
TR03T1	TR	TR03T1	CH Trust
TR03T10	TR	TR03T10	CH Trust
TR03T3	TR	TR03T3	CH Trust
TR04C	TR	TR04C	CH Trust
TR04T1	TR	TR04T1	CH Trust
TR04T10	TR	TR04T10	CH Trust
TR05T1	TR	TR05T1	CH Trust
TR05T10	TR	TR05T10	CH Trust
TRAN_RATE_REM_TERM	ACCT	Remaining Term Transfer Rate	CH General Account
TRAN_RATE_REM_TERM	COMMERCIAL_LOAN	Remaining Term Transfer Rate	Commercial Loan
TRAN_RATE_REM_TERM	CONSUMER_LOAN	Remaining Term Transfer Rate	Consumer Loan
TRAN_RATE_REM_TERM	CREDIT_CARDS	Remaining Term Transfer Rate	Credit Card
TRAN_RATE_REM_TERM	DEPOSITS	Remaining Term Transfer Rate	Deposits
TRAN_RATE_REM_TERM	FORWARD_CONTRACTS	Remaining Term Transfer Rate	Forward Contracts
TRAN_RATE_REM_TERM	INTEREST_RATE_OPTIONS	Remaining Term Transfer Rate	Interest Rate Options
TRAN_RATE_REM_TERM	INTEREST_RATE_SWAPS	Remaining Term Transfer Rate	Interest Rate Swaps
TRAN_RATE_REM_TERM	INVESTMENTS	Remaining Term Transfer Rate	Investments
TRAN_RATE_REM_TERM	MORTGAGES	Remaining Term Transfer Rate	Mortgages
TRAN_RATE_REM_TERM	MORTGAGE_BACK_SEC	Remaining Term Transfer Rate	Mortgage Back Securities
TRAN_RATE_REM_TERM	TERM_DEPOSITS	Remaining Term Transfer Rate	Term Deposits

**Table B–16 (Cont.) Banking and Lending Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TRAN_RATE_REM_TERM	WHOLESALE_FUNDING	Remaining Term Transfer Rate	Wholesale Funding
TRANS_DISPUTED	CC	Disputed Transfer Balance	CH Credit Card
TRANSACTION_NBR	INVESTMENTS	Transaction Number	Investments
TRANSACTION_NBR	MORTGAGE_BACK_SEC	Transaction Number	Mortgage Back Securities
TRANSACTION_NBR	WHOLESALE_FUNDING	Transaction Number	Wholesale Funding
TRANSFER_CHG_CRED	ACCT	Transfer Charge/Credit	CH General Account
TRANSFER_RATE	ACCT	Transfer Rate	CH General Account
TRANSFER_RATE	COMMERCIAL_LOAN	Transfer Rate	Commercial Loan
TRANSFER_RATE	CONSUMER_LOAN	Transfer Rate	Consumer Loan
TRANSFER_RATE	CREDIT_CARDS	Transfer Rate	Credit Card
TRANSFER_RATE	FORWARD_CONTRACTS	Transfer Rate	Forward Contracts
TRANSFER_RATE	DEPOSITS	Transfer Rate	Deposits
TRANSFER_RATE	INTEREST_RATE_OPTIONS	Transfer Rate	Interest Rate Options
TRANSFER_RATE	INTEREST_RATE_SWAPS	Transfer Rate	Interest Rate Swaps
TRANSFER_RATE	INVESTMENTS	Transfer Rate	Investments
TRANSFER_RATE	MORTGAGES	Transfer Rate	Mortgages
TRANSFER_RATE	MORTGAGE_BACK_SEC	Transfer Rate	Mortgage Back Securities
TRANSFER_RATE	TERM_DEPOSITS	Transfer Rate	Term Deposits
TRANSFER_RATE	WHOLESALE_FUNDING	Transfer Rate	Wholesale Funding
TRANSFERS_CURR	DC	Transfers	CH Debit Card
TRANSFERS_YTD	DC	Transfers YTD	CH Debit Card
TRANSFRD_BAL	CC	Transfer Balance	CH Credit Card
TRANSFRD_DT	CC	Transfer Balance Date	CH Credit Card
TRNSFR_AMT_INCR	OD	Incremental Transfer Amount	CH Other Deposit
TRNSFR_AMT_MIN	OD	Minimum Transfer Amount	CH Other Deposit

## B.17 U-Z

**Table B-17 Banking and Lending Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
UNEARNED_DISCOUNT	IL	Unearned Discount	CH Installment Loan
UNEARNED_INT	LS	Unearned Interest	CH Lease
UNIT_NUMBER	COLLATERAL_REAL_ESTATE	Unit No	Collateral Real Estate
VIP_ACCT	ACCT	VIP Account Flag	CH General Account
VIP_ACCT	CUST	VIP Customer	CH Customer
VISA_MERCH	MC	Visa Merchant Flag	CH Merchant Card
VISA_TRANS_YN	MC	Visa Transactions Flag	CH Merchant Card
VOL_REBATE_CURR	MC	Volume Rebate	CH Merchant Card
VOL_REBATE_YTD	MC	Volume Rebate YTD	CH Merchant Card
WAIVED_FEES	ACCT	Waived Fees	CH General Account
WD_AMT_CURR	CK	Withdrawal Amount	CH Checking
WD_AMT_CURR	OD	Withdrawal Amount	CH Other Deposit
WD_AMT_CURR	SV	Withdrawal Amount	CH Savings
WDS_CURR	CK	Number of Withdrawals	CH Checking
WDS_CURR	OD	Number of Withdrawals	CH Other Deposit
WDS_CURR	SV	Number of Withdrawals	CH Savings
WORK_BUS_PHONE	CUST	Work/Business Phone	CH Customer
YEAR	COLLATERAL_VEHICLES	Year	Collateral Vehicles
YEAR_S	LEDGER_STAT	Year Summary	Ledger Stat
YEARS	CUST	Years with Institution	CH Customer
YEARS_IN_BUS	BUS	Years in Business	CH Business
YTD_01	LEDGER_STAT	YTD 1 Amount	Ledger Stat
YTD_02	LEDGER_STAT	YTD 2 Amount	Ledger Stat
YTD_03	LEDGER_STAT	YTD 3 Amount	Ledger Stat
YTD_04	LEDGER_STAT	YTD 4 Amount	Ledger Stat
YTD_05	LEDGER_STAT	YTD 5 Amount	Ledger Stat
YTD_06	LEDGER_STAT	YTD 6 Amount	Ledger Stat
YTD_07	LEDGER_STAT	YTD 7 Amount	Ledger Stat

**Table B-17 (Cont.) Banking and Lending Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
YTD_08	LEDGER_STAT	YTD 8 Amount	Ledger Stat
YTD_09	LEDGER_STAT	YTD 9 Amount	Ledger Stat
YTD_10	LEDGER_STAT	YTD 10 Amount	Ledger Stat
YTD_11	LEDGER_STAT	YTD 11 Amount	Ledger Stat
YTD_12	LEDGER_STAT	YTD 12 Amount	Ledger Stat
ZIP	CUST_ADDR	Zip	CH Address

## Insurance Column Names

The document tables in this appendix list, in alphabetical order, the column names found in all of the insurance tables appearing in this dictionary. Database column name is the sorting key. In addition to the database column name, each row contains the corresponding database table name and the column and tables names as they appear in the Oracle Financial Services Applications (OFSA) products.

### C.1 A

**Table C–1 Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCIDENT_NUMBER	VEH_OPERATOR_ACCIDENT_HIST	Accident Number	VehOperatorAccident History
ACCIDENT_RECORD_TYPE_CD	VEH_OPERATOR_ACCIDENT_HIST	Accident Record Type Code	VehOperatorAccident History
ACCIDENT_VIOLATION_CD	VEH_OPERATOR_ACCIDENT_HIST	Accident Violation Code	VehOperatorAccident History
ACCIDENT_VIOLATION_DATE	VEH_OPERATOR_ACCIDENT_HIST	Accident Violation Date	VehOperatorAccident History
ACCT_OPEN_DATE	WHOLE_UL_INVESTMENTS	Account Open Date	Whole/Univ Life Investments
ACCUM_VALUE_1035	WHOLE_UL_LIFE_POLICIES	Accumulation Value 1035	Whole/Univ Life Policies
ACQUISITION_COSTS	GROUP_TERM_LIFE_POLICIES	Acquisition Costs	Group Term Life Policies
ACQUISITION_COSTS	GROUP_WHOLE_UL_POLICIES	Acquisition Costs	Group Whole/Univ Life Policies
ACQUISITION_COSTS	TERM_LIFE_COVERAGES	Acquisition Costs	Term Life Coverages

**Table C-1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACQUISITION_COSTS	TERM_LIFE_COVERAGE_OPTIONS	Acquisition Costs	Term Life Coverage Options
ACQUISITION_COSTS	TERM_LIFE_OPTIONS_SUMMARY	Acquisition Costs	Term Life Options Summary
ACQUISITION_COSTS	TERM_LIFE_POLICIES	Acquisition Costs	Term Life Policies
ACQUISITION_COSTS	WHOLE_UL_COVERAGES	Acquisition Costs	Whole/Univ Life Coverages
ACQUISITION_COSTS	WHOLE_UL_COVERAGE_OPTIONS	Acquisition Costs	Whole/Univ Life Coverage Options
ACQUISITION_COSTS	WHOLE_UL_LIFE_POLICIES	Acquisition Costs	Whole/Univ Life Policies
ACQUISITION_COSTS	WHOLE_UL_OPTIONS_SUMMARY	Acquisition Costs	Whole/Univ Life Options Summary
ACTIVITY_CD	HOME_POLICIES	Activity Code	Home Policies
ACTIVITY_CD	PL_FLOATER_POLICIES	Activity Code	PL Floater Policies
ACTIVITY_CD	PL_VEHICLE_POLICIES	Activity Code	PL Vehicle Policies
ACTIVITY_CD	UMBRELLA_POLICIES	Activity Code	Umbrella Policies
ACTIVITY_COUNT_LAST_YEAR	LIFESTYLE_ACTIVITIES	Activity Count Last Year	Lifestyle Activities
ACTIVITY_COUNT_TOTAL	LIFESTYLE_ACTIVITIES	Activity Count Total	Lifestyle Activities
ACTIVITY_FREQ_MODE_CD	LIFESTYLE_ACTIVITIES	Activity Frequency Mode Code	Lifestyle Activities
ACTUAL_END_DATE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Actual End Date	Whole/Univ Life Invest Sub Accounts
ADDITIONAL_CLAIM_FLG	HOME_CLAIMS	Additional Claim Flag	Home Claims
ADDITIONAL_CLAIM_FLG	HOME_CVRG_ENDRSMNT_CLAIMS	Additional Claim Flag	Home Cov Endorsement Claims
ADDITIONAL_CLAIM_FLG	PL_FLOATER_CLAIMS	Additional Claim Flag	PL Floater Claims
ADDITIONAL_CLAIM_FLG	PL_VEHICLE_CLAIMS	Additional Claim Flag	PL Vehicle Claims
ADDITIONAL_CLAIM_FLG	UMBRELLA_CLAIMS	Additional Claim Flag	Umbrella Claims
ADDITIONAL_FEATURES_AMT	HOMES_DETAIL	Additional Features Amount	Homes Detail
ADDITIONAL_RESIDENCE_FLG	HOME_POLICIES	Additional Residence Flag	Home Policies
ADDITION_TYPE_AMT	HOMES_DETAIL	Addition Type Amount	Homes Detail

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ADDITION_TYPE_CD	HOMES_DETAIL	Addition Type Code	Homes Detail
ADJUSTER_ASSIGNED_CD	HOME_CLAIMS	Adjuster Assigned Code	Home Claims
ADJUSTER_ASSIGNED_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Adjuster Assigned Code	Home Cov Endorsement Claims
ADJUSTER_ASSIGNED_CD	PL_FLOATER_CLAIMS	Adjuster Assigned Code	PL Floater Claims
ADJUSTER_ASSIGNED_CD	PL_VEHICLE_CLAIMS	Adjuster Assigned Code	PL Vehicle Claims
ADJUSTER_ASSIGNED_CD	UMBRELLA_CLAIMS	Adjuster Assigned Code	Umbrella Claims
ADJ_BASE_RESIDENCE_COST	HOMES_DETAIL	Adj Base Residence Cost	Homes Detail
ADVISED_TO_LIMIT_USE_FLG	SUBSTANCE_USAGES	Advised to Limit Use Flag	Substance Usages
AGE	LIFE_PARTICIPANTS	Age	Life Participants
AGE	VEHICLE_OPERATORS	Age	Vehicle Operators
AGENT_CD	GROUP_TERM_LIFE_POLICIES	Agent Code	Group Term Life Policies
AGENT_CD	GROUP_WHOLE_UL_POLICIES	Agent Code	Group Whole/Univ Life Policies
AGENT_CD	HOME_POLICIES	Agent Code	Home Policies
AGENT_CD	PL_FLOATER_POLICIES	Agent Code	PL Floater Policies
AGENT_CD	PL_VEHICLE_POLICIES	Agent Code	PL Vehicle Policies
AGENT_CD	TERM_LIFE_POLICIES	Agent Code	Term Life Policies
AGENT_CD	UMBRELLA_POLICIES	Agent Code	Umbrella Policies
AGENT_CD	WHOLE_UL_LIFE_POLICIES	Agent Code	Whole/Univ Life Policies
AGE_AS_OF_DATE	FAMILY_ILLNESSES	Age As of Date	Family Illnesses
AGE_AT_DEATH	FAMILY_ILLNESSES	Age at Death	Family Illnesses
AGE_IF_LIVING	FAMILY_ILLNESSES	Age If Living	Family Illnesses
AGE_OF_ACCIDENT	VEH_OPERATOR_ACCIDENT_HIST	Age of Accident	Veh Operator Accident History
AGE_OF_CITATION	VEH_OPERATOR_CITATION_HIST	Age of Citation	Veh Operator Citation History
AIRBAG_TYPE_CD	VEHICLES_DETAIL	Airbag Type Code	Vehicles

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AIRSPORTS_COMPETE_FLG	LIFE_PARTICIPANTS	Airports Compete Flag	Life Participants
AIRSPORTS_PROFESSIONAL_FLG	LIFESTYLE_ACTIVITIES	Airports Professional Flag	Lifestyle Activities
AIRSPORTS_PROFESSIONAL_FLG	LIFE_PARTICIPANTS	Airports Professional Flag	Life Participants
AIRSPORTS_SAFETY_STANDARDS_FLG	LIFE_PARTICIPANTS	Airports Safety Standards Flag	Life Participants
AIR_CONDITIONING_CD	HOMES_DETAIL	Air Conditioning Code	Homes Detail
ALAE_AMT_PAID	HOME_CLAIMS	ALAE Amount Paid	Home Claims
ALAE_AMT_PAID	HOME_COVERAGES_ENDORSEMENTS	ALAE Amount Paid	Home Coverages Endorsements
ALAE_AMT_PAID	HOME_CVRG_ENDRSMNT_CLAIMS	ALAE Amount Paid	Home Cov Endorsement Claims
ALAE_AMT_PAID	HOME_POLICIES	ALAE Amount Paid	Home Policies
ALAE_AMT_PAID	PL_FLOATER_ARTICLES	ALAE Amount Paid	PL Floater Articles
ALAE_AMT_PAID	PL_FLOATER_CLAIMS	ALAE Amount Paid	PL Floater Claims
ALAE_AMT_PAID	PL_FLOATER_POLICIES	ALAE Amount Paid	PL Floater Policies
ALAE_AMT_PAID	PL_VEHICLE_CLAIMS	ALAE Amount Paid	PL Vehicle Claims
ALAE_AMT_PAID	PL_VEHICLE_COVERAGES	ALAE Amount Paid	PL Vehicle Coverages
ALAE_AMT_PAID	PL_VEHICLE_POLICIES	ALAE Amount Paid	PL Vehicle Policies
ALAE_AMT_PAID	UMBRELLA_CLAIMS	ALAE Amount Paid	Umbrella Claims
ALAE_AMT_PAID	UMBRELLA_POLICIES	ALAE Amount Paid	Umbrella Policies
ALAE_CASE_INCURRED_LOSS	HOME_CLAIMS	ALAE Case Incurred Loss	Home Claims
ALAE_CASE_INCURRED_LOSS	HOME_CVRG_ENDRSMNT_CLAIMS	ALAE Case Incurred Loss	Home Cov Endorsement Claims
ALAE_CASE_INCURRED_LOSS	PL_FLOATER_CLAIMS	ALAE Case Incurred Loss	PL Floater Claims
ALAE_CASE_INCURRED_LOSS	PL_VEHICLE_CLAIMS	ALAE Case Incurred Loss	PL Vehicle Claims
ALAE_CASE_INCURRED_LOSS	UMBRELLA_CLAIMS	ALAE Case Incurred Loss	Umbrella Claims



**Table C-1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ALAE_CASE_RESERVE_BEG	HOME_CLAIMS	ALAE Case Reserve Beg	Home Claims
ALAE_CASE_RESERVE_BEG	HOME_COVERAGES_ENDORSEMENTS	ALAE Case Reserve Beg	Home Coverages Endorsements
ALAE_CASE_RESERVE_BEG	HOME_CVRG_ENDRSMNT_CLAIMS	ALAE Case Reserve Beg	Home Cov Endorsement Claims
ALAE_CASE_RESERVE_BEG	HOME_POLICIES	ALAE Case Reserve Beg	Home Policies
ALAE_CASE_RESERVE_BEG	PL_FLOATER_ARTICLES	ALAE Case Reserve Beg	PL Floater Articles
ALAE_CASE_RESERVE_BEG	PL_FLOATER_CLAIMS	ALAE Case Reserve Beg	PL Floater Claims
ALAE_CASE_RESERVE_BEG	PL_FLOATER_POLICIES	ALAE Case Reserve Beg	PL Floater Policies
ALAE_CASE_RESERVE_BEG	PL_VEHICLE_CLAIMS	ALAE Case Reserve Beg	PL Vehicle Claims
ALAE_CASE_RESERVE_BEG	PL_VEHICLE_COVERAGES	ALAE Case Reserve Beg	PL Vehicle Coverages
ALAE_CASE_RESERVE_BEG	PL_VEHICLE_POLICIES	ALAE Case Reserve Beg	PL Vehicle Policies
ALAE_CASE_RESERVE_BEG	UMBRELLA_CLAIMS	ALAE Case Reserve Beg	Umbrella Claims
ALAE_CASE_RESERVE_BEG	UMBRELLA_POLICIES	ALAE Case Reserve Beg	Umbrella Policies
ALAE_CASE_RESERVE_BEG_BULK	HOME_CLAIMS	ALAE Case Reserve Beg Bulk	Home Claims
ALAE_CASE_RESERVE_BEG_BULK	HOME_COVERAGES_ENDORSEMENTS	ALAE Case Reserve Beg Bulk	Home Coverages Endorsements
ALAE_CASE_RESERVE_BEG_BULK	HOME_CVRG_ENDRSMNT_CLAIMS	ALAE Case Reserve Beg Bulk	Home Cov Endorsement Claims
ALAE_CASE_RESERVE_BEG_BULK	HOME_POLICIES	ALAE Case Reserve Beg Bulk	Home Policies
ALAE_CASE_RESERVE_BEG_BULK	PL_FLOATER_ARTICLES	ALAE Case Reserve Beg Bulk	PL Floater Articles
ALAE_CASE_RESERVE_BEG_BULK	PL_FLOATER_CLAIMS	ALAE Case Reserve Beg Bulk	PL Floater Claims

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ALAE_CASE_RESERVE_BEG_BULK	PL_FLOATER_POLICIES	ALAE Case Reserve Beg Bulk	PL Floater Policies
ALAE_CASE_RESERVE_BEG_BULK	PL_VEHICLE_CLAIMS	ALAE Case Reserve Beg Bulk	PL Vehicle Claims
ALAE_CASE_RESERVE_BEG_BULK	PL_VEHICLE_COVERAGES	ALAE Case Reserve Beg Bulk	PL Vehicle Coverages
ALAE_CASE_RESERVE_BEG_BULK	PL_VEHICLE_POLICIES	ALAE Case Reserve Beg Bulk	PL Vehicle Policies
ALAE_CASE_RESERVE_BEG_BULK	UMBRELLA_CLAIMS	ALAE Case Reserve Beg Bulk	Umbrella Claims
ALAE_CASE_RESERVE_BEG_BULK	UMBRELLA_POLICIES	ALAE Case Reserve Beg Bulk	Umbrella Policies
ALAE_CASE_RESERVE_END	HOME_CLAIMS	ALAE Case Reserve End	Home Claims
ALAE_CASE_RESERVE_END	HOME_COVERAGES_ENDORSEMENTS	ALAE Case Reserve End	Home Coverages Endorsements
ALAE_CASE_RESERVE_END	HOME_CVRG_ENDRSMNT_CLAIMS	ALAE Case Reserve End	Home Cov Endorsement Claims
ALAE_CASE_RESERVE_END	HOME_POLICIES	ALAE Case Reserve End	Home Policies
ALAE_CASE_RESERVE_END	PL_FLOATER_ARTICLES	ALAE Case Reserve End	PL Floater Articles
ALAE_CASE_RESERVE_END	PL_FLOATER_CLAIMS	ALAE Case Reserve End	PL Floater Claims
ALAE_CASE_RESERVE_END	PL_FLOATER_POLICIES	ALAE Case Reserve End	PL Floater Policies
ALAE_CASE_RESERVE_END	PL_VEHICLE_CLAIMS	ALAE Case Reserve End	PL Vehicle Claims
ALAE_CASE_RESERVE_END	PL_VEHICLE_COVERAGES	ALAE Case Reserve End	PL Vehicle Coverages
ALAE_CASE_RESERVE_END	PL_VEHICLE_POLICIES	ALAE Case Reserve End	PL Vehicle Policies
ALAE_CASE_RESERVE_END	UMBRELLA_CLAIMS	ALAE Case Reserve End	Umbrella Claims
ALAE_CASE_RESERVE_END	UMBRELLA_POLICIES	ALAE Case Reserve End	Umbrella Policies

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ALAE_CASE_RESERVE_END_BULK	HOME_CLAIMS	ALAE Case Reserve End Bulk	Home Claims
ALAE_CASE_RESERVE_END_BULK	HOME_COVERAGES_ENDORSEMENTS	ALAE Case Reserve End Bulk	Home Coverages Endorsements
ALAE_CASE_RESERVE_END_BULK	HOME_CVRG_ENDRSMNT_CLAIMS	ALAE Case Reserve End Bulk	Home Cov Endorsement Claims
ALAE_CASE_RESERVE_END_BULK	HOME_POLICIES	ALAE Case Reserve End Bulk	Home Policies
ALAE_CASE_RESERVE_END_BULK	PL_FLOATER_ARTICLES	ALAE Case Reserve End Bulk	PL Floater Articles
ALAE_CASE_RESERVE_END_BULK	PL_FLOATER_CLAIMS	ALAE Case Reserve End Bulk	PL Floater Claims
ALAE_CASE_RESERVE_END_BULK	PL_FLOATER_POLICIES	ALAE Case Reserve End Bulk	PL Floater Policies
ALAE_CASE_RESERVE_END_BULK	PL_VEHICLE_CLAIMS	ALAE Case Reserve End Bulk	PL Vehicle Claims
ALAE_CASE_RESERVE_END_BULK	PL_VEHICLE_COVERAGES	ALAE Case Reserve End Bulk	PL Vehicle Coverages
ALAE_CASE_RESERVE_END_BULK	PL_VEHICLE_POLICIES	ALAE Case Reserve End Bulk	PL Vehicle Policies
ALAE_CASE_RESERVE_END_BULK	UMBRELLA_CLAIMS	ALAE Case Reserve End Bulk	Umbrella Claims
ALAE_CASE_RESERVE_END_BULK	UMBRELLA_POLICIES	ALAE Case Reserve End Bulk	Umbrella Policies
ALAE_IBNR_BEG	HOME_COVERAGES_ENDORSEMENTS	ALAE IBNR Beg	Home Coverages Endorsements
ALAE_IBNR_BEG	HOME_POLICIES	ALAE IBNR Beg	Home Policies
ALAE_IBNR_BEG	PL_FLOATER_ARTICLES	ALAE IBNR Beg	PL Floater Articles
ALAE_IBNR_BEG	PL_FLOATER_POLICIES	ALAE IBNR Beg	PL Floater Policies
ALAE_IBNR_BEG	PL_VEHICLE_COVERAGES	ALAE IBNR Beg	PL Vehicle Coverages
ALAE_IBNR_BEG	PL_VEHICLE_POLICIES	ALAE IBNR Beg	PL Vehicle Policies
ALAE_IBNR_BEG	UMBRELLA_POLICIES	ALAE IBNR Beg	Umbrella Policies
ALAE_IBNR_END	HOME_COVERAGES_ENDORSEMENTS	ALAE IBNR End	Home Coverages Endorsements
ALAE_IBNR_END	HOME_POLICIES	ALAE IBNR End	Home Policies

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ALAE_IBNR_END	PL_FLOATER_ARTICLES	ALAE IBNR End	PL Floater Articles
ALAE_IBNR_END	PL_FLOATER_POLICIES	ALAE IBNR End	PL Floater Policies
ALAE_IBNR_END	PL_VEHICLE_COVERAGES	ALAE IBNR End	PL Vehicle Coverages
ALAE_IBNR_END	PL_VEHICLE_POLICIES	ALAE IBNR End	PL Vehicle Policies
ALAE_IBNR_END	UMBRELLA_POLICIES	ALAE IBNR End	Umbrella Policies
ALAE_INCURRED_LOSS	HOME_COVERAGES_ENDORSEMENTS	ALAE Incurred Loss	Home Coverages Endorsements
ALAE_INCURRED_LOSS	HOME_POLICIES	ALAE Incurred Loss	Home Policies
ALAE_INCURRED_LOSS	PL_FLOATER_ARTICLES	ALAE Incurred Loss	PL Floater Articles
ALAE_INCURRED_LOSS	PL_FLOATER_POLICIES	ALAE Incurred Loss	PL Floater Policies
ALAE_INCURRED_LOSS	PL_VEHICLE_COVERAGES	ALAE Incurred Loss	PL Vehicle Coverages
ALAE_INCURRED_LOSS	PL_VEHICLE_POLICIES	ALAE Incurred Loss	PL Vehicle Policies
ALAE_INCURRED_LOSS	UMBRELLA_POLICIES	ALAE Incurred Loss	Umbrella Policies
ALAE_PAID_DATE	HOME_CLAIMS	ALAE Paid Date	Home Claims
ALAE_PAID_DATE	HOME_CVRG_ENDRSMNT_CLAIMS	ALAE Paid Date	Home Cov Endorsement Claims
ALAE_PAID_DATE	PL_FLOATER_CLAIMS	ALAE Paid Date	PL Floater Claims
ALAE_PAID_DATE	PL_VEHICLE_CLAIMS	ALAE Paid Date	PL Vehicle Claims
ALAE_PAID_DATE	UMBRELLA_CLAIMS	ALAE Paid Date	Umbrella Claims
ALARM_DESCRIPTION_CD	HOMES_DETAIL	Alarm Description Code	Homes Detail
ALLOCATION_PREM_ITC	TERM_LIFE_COVERAGES	Allocation Premium ITD	Term Life Coverages
ALLOCATION_PREM_ITC	WHOLE_UL_COVERAGES	Allocation Premium ITD	Whole/Univ Life Coverages
ALLOC_PERCENT	WHOLE_UL_INVEST_SUB_ACCOUNTS	Allocation Percent	Whole/Univ Life Invest Sub Accounts
ALTERATIONS_AMT	VEHICLES_DETAIL	Alterations Amount	Vehicles Detail
ALTERED_FLG	VEHICLES_DETAIL	Altered Flag	Vehicles Detail
ALTERED_VEHICLE_CD	VEHICLES_DETAIL	Altered Vehicle Code	Vehicles Detail
AMT_1035	WHOLE_UL_LIFE_POLICIES	Exchange Amount 1035	Whole/Univ Life Policies
AMT_OF_INSURANCE	HOME_COVERAGES_ENDORSEMENTS	Amount of Insurance	Home Coverages Endorsements

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AMT_OF_INSURANCE	PL_FLOATER_ARTICLES	Amount of Insurance	PL Floater Articles
ANNUAL_STATEMENT_CAT_CD	GROUP_TERM_LIFE_POLICIES	Annual Statement Category Code	Group Term Life Policies
ANNUAL_STATEMENT_CAT_CD	GROUP_WHOLE_UL_POLICIES	Annual Statement Category Code	Group Whole/Univ Life Policies
ANNUAL_STATEMENT_CAT_CD	TERM_LIFE_POLICIES	Annual Statement Category Code	Term Life Policies
ANNUAL_STATEMENT_CAT_CD	WHOLE_UL_LIFE_POLICIES	Annual Statement Category Code	Whole/Univ Life Policies
ANTILOCK_BRAKE_CD	VEHICLES_DETAIL	Antilock Brake Code	Vehicles Detail
ANTITHEFT_DEVICE_CD	VEHICLES_DETAIL	Antitheft Device Code	Vehicles Detail
ASSET_ACCOUNT_BALANCE_BEG	WHOLE_UL_INVEST_SUB_ACCOUNTS	Asset Account Balance Beg	Whole/Univ Life Invest Sub Accounts
ASSET_ACCOUNT_BALANCE_END	WHOLE_UL_INVEST_SUB_ACCOUNTS	Asset Account Balance End	Whole/Univ Life Invest Sub Accounts
ASSET_CLASS_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Asset Class Code	Whole/Univ Life Invest Sub Accounts
ASSIGNED_RISK_REASON_CD	VEHICLE_OPERATORS	Assigned Risk Reason Code	Vehicle Operators
AS_OF_DATE	CRIMINAL_CONVICTIONS	As of Date	Criminal Convictions
AS_OF_DATE	DRIVER_VIOLATIONS	As of Date	Driver Violations
AS_OF_DATE	FAMILY_ILLNESSES	As of Date	Family Illnesses
AS_OF_DATE	GROUP_TERM_LIFE_POLICIES	As of Date	Group Term Life Policies
AS_OF_DATE	GROUP_WHOLE_UL_POLICIES	As of Date	Group Whole/Univ Life Policies
AS_OF_DATE	HOMES_DETAIL	As of Date	Homes Detail
AS_OF_DATE	HOME_CLAIMS	As of Date	Home Claims
AS_OF_DATE	HOME_COVERAGES_ENDORSEMENTS	As of Date	Home Coverages Endorsements
AS_OF_DATE	HOME_CVRG_ENDRSMNT_CLAIMS	As of Date	Home Cov Endorsement Claims
AS_OF_DATE	HOME_CVRG_ENDRSMNT_DED	As of Date	Home Cov Endorsement Deductibles

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AS_OF_DATE	HOME_CVRG_ENDRSMNT_DISC	As of Date	Home Cov Endorsement Discounts
AS_OF_DATE	HOME_CVRG_ENDRSMNT_SURCH	As of Date	Home Cov Endorsement Surcharges
AS_OF_DATE	HOME_POLICIES	As of Date	Home Policies
AS_OF_DATE	HOME_POLICY_DEDUCTIBLES	As of Date	Home Policy Deductibles
AS_OF_DATE	HOME_POLICY_DISCOUNTS	As of Date	Home Policy Discounts
AS_OF_DATE	HOME_POLICY_SURCHARGES	As of Date	Home Policy Surcharges
AS_OF_DATE	LIFESTYLE_ACTIVITIES	As of Date	Lifestyle Activities
AS_OF_DATE	LIFE_PARTICIPANTS	As of Date	Life Participants
AS_OF_DATE	LIFE_PARTICIPANTS_POLICIES	As of Date	Life Participants Policies
AS_OF_DATE	MEDICAL_CONDITIONS	As of Date	Medical Conditions
AS_OF_DATE	MEDICAL_PREVENTIONS	As of Date	Medical Preventions
AS_OF_DATE	MEDICAL_TREATMENTS	As of Date	Medical Treatments
AS_OF_DATE	PL_FLOATER_ARTICLES	As of Date	PL Floater Articles
AS_OF_DATE	PL_FLOATER_CLAIMS	As of Date	PL Floater Claims
AS_OF_DATE	PL_FLOATER_DISCOUNTS	As of Date	PL Floater Discounts
AS_OF_DATE	PL_FLOATER_POLICIES	As of Date	PL Floater Policies
AS_OF_DATE	PL_VEHICLE_CLAIMS	As of Date	PL Vehicle Claims
AS_OF_DATE	PL_VEHICLE_COVERAGES	As of Date	PL Vehicle Coverages
AS_OF_DATE	PL_VEHICLE_DISCOUNTS	As of Date	PL Vehicle Discounts
AS_OF_DATE	PL_VEHICLE_OPERATORS_POLICIES	As of Date	PL Vehicle Operators Policies
AS_OF_DATE	PL_VEHICLE_POLICIES	As of Date	PL Vehicle Policies
AS_OF_DATE	PL_VEHICLE_SURCHARGES	As of Date	PL Vehicle Surcharges
AS_OF_DATE	RACING_COMPETITIONS	As of Date	Racing Competitions
AS_OF_DATE	SUBSTANCE_USAGES	As of Date	Substance Usages

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AS_OF_DATE	TERM_LIFE_COVERAGES	As of Date	Term Life Coverages
AS_OF_DATE	TERM_LIFE_COVERAGE_OPTIONS	As of Date	Term Life Coverage Options
AS_OF_DATE	TERM_LIFE_OPTIONS_SUMMARY	As of Date	Term Life Options Summary
AS_OF_DATE	TERM_LIFE_POLICIES	As of Date	Term Life Policies
AS_OF_DATE	UMBRELLA_CLAIMS	As of Date	Umbrella Claims
AS_OF_DATE	UMBRELLA_POLICIES	As of Date	Umbrella Policies
AS_OF_DATE	UMBRELLA_UNDERLYING_POLICIES	As of Date	Umbrella Underlying Policies
AS_OF_DATE	VEHICLES_DETAIL	As of Date	Vehicles Detail
AS_OF_DATE	VEHICLE_OPERATORS	As of Date	Vehicle Operators
AS_OF_DATE	VEHICLE_OWNERS	As of Date	Vehicle Owners
AS_OF_DATE	WHOLE_UL_COVERAGES	As of Date	Whole/Univ Life Coverages
AS_OF_DATE	WHOLE_UL_COVERAGE_OPTIONS	As of Date	Whole/Univ Life Coverage Options
AS_OF_DATE	WHOLE_UL_INVESTMENTS	As of Date	Whole/Univ Life Investments
AS_OF_DATE	WHOLE_UL_INVEST_SUB_ACCOUNTS	As of Date	Whole/Univ Life Invest Sub Accounts
AS_OF_DATE	WHOLE_UL_LIFE_POLICIES	As of Date	Whole/Univ Life Policies
AS_OF_DATE	WHOLE_UL_LOANS	As of Date	Whole/Univ Life Loans
AS_OF_DATE	WHOLE_UL_OPTIONS_SUMMARY	As of Date	Whole/Univ Life Options Summary
ATTACHED_STRUCTURES_CD	HOMES_DETAIL	Attached Structures Code	Homes Detail
ATTAINED_AGE	LIFE_PARTICIPANTS	Attained Age	Life Participants
ATTEND_SCHOOL_FLG	VEHICLE_OPERATORS	Attend School Flag	Vehicle Operators
ATTORNEY_OR_AUTH_REP_CD	HOME_CLAIMS	Attorney or Auth Rep Code	Home Claims
ATTORNEY_OR_AUTH_REP_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Attorney or Auth Rep Code	Home Cov Endorsement Claims

**Table C–1 (Cont.) Insurance Column Names: A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ATTORNEY_OR_AUTH_REP_CD	PL_FLOATER_CLAIMS	Attorney or Auth Rep Code	PL Floater Claims
ATTORNEY_OR_AUTH_REP_CD	PL_VEHICLE_CLAIMS	Attorney or Auth Rep Code	PL Vehicle Claims
ATTORNEY_OR_AUTH_REP_CD	UMBRELLA_CLAIMS	Attorney or Auth Rep Code	Umbrella Claims
AT_FAULT_FLG	LIFESTYLE_ACTIVITIES	At Fault Flag	Lifestyle Activities
AT_FAULT_FLG	PL_VEHICLE_CLAIMS	At Fault Flag	PL Vehicle Claims
AUTO_ASSOC_MEMBER_FLG	VEHICLE_OPERATORS	Auto Association Member Flag	Vehicle Operators
AUTO_CUSTOMIZED_FLG	VEHICLES_DETAIL	Auto Customized Flag	Vehicles Detail
AUTO_LIC_REINSTATEMENT_DATE	LIFE_PARTICIPANTS	Auto License Reinstatement Date	Life Participants
AUTO_LIC_SUSPENSION_FLG	LIFE_PARTICIPANTS	Auto License Suspension Flag	Life Participants
AV_AIRCRAFT_TYPE_CD	LIFE_PARTICIPANTS	Aviation Aircraft Type Code	Life Participants
AV_AVIATION_TYPE_CD	LIFE_PARTICIPANTS	Aviation Aviation Type Code	Life Participants
AV_DATE_OF_QUALIFICATION	LIFE_PARTICIPANTS	Aviation Date of Qualification	Life Participants
AV_FLYING_PURPOSE_CD	LIFE_PARTICIPANTS	Aviation Flying Purpose Code	Life Participants
AV_HIGHEST_QUALIF_LVL_CD	LIFE_PARTICIPANTS	Aviation Highest Qualif Lvl Code	Life Participants
AV_IFR_FLG	LIFE_PARTICIPANTS	Aviation IFR Flag	Life Participants
AV_JOB_ON_AIRCRAFT_CD	LIFE_PARTICIPANTS	Aviation Job on Aircraft Code	Life Participants
AV_PROPOSED_QUALIF_LVL_FLG	LIFE_PARTICIPANTS	Aviation Proposed Qualif Lvl Flag	Life Participants
AV_RENEWAL_FLG	LIFE_PARTICIPANTS	Aviation Renewal Flag	Life Participants
AV_STUDENT_FLG	LIFE_PARTICIPANTS	Aviation Student Flag	Life Participants



## C.2 B

**Table C–2 Insurance Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BAILOUT_PROVISION_FLG	WHOLE_UL_LIFE_POLICIES	Bailout Provision Flag	Whole/Univ Life Policies
BALLOON_INLAND_WATER_FLG	LIFE_PARTICIPANTS	Balloon Inland Water Flag	Life Participants
BALLOON_LAND_FLG	LIFE_PARTICIPANTS	Balloon Land Flag	Life Participants
BALLOON_MOUNTAINS_FLG	LIFE_PARTICIPANTS	Balloon Mountains Flag	Life Participants
BALLOON_OCEAN_FLG	LIFE_PARTICIPANTS	Balloon Ocean Flag	Life Participants
BALLOON_REMOTE_TERRAIN_FLG	LIFE_PARTICIPANTS	Balloon Remote Terrain Flag	Life Participants
BALLOON_TYPE_CD	LIFE_PARTICIPANTS	Balloon Type Code	Life Participants
BALOON_NUMBER_HOURS	LIFE_PARTICIPANTS	Baloon Number Hours	Life Participants
BASEMENT_CONSTR_TYPE_CD	HOMES_DETAIL	Basement Constr Type Code	Homes Detail
BASEMENT_FINISHED_FLG	HOMES_DETAIL	Basement Finished Flag	Homes Detail
BASEMENT_FLG	HOMES_DETAIL	Basement Flag	Homes Detail
BASE_COST	HOMES_DETAIL	Base Cost	Homes Detail
BASE_COST_YEAR	HOMES_DETAIL	Base Cost Year	Homes Detail
BASE_RESIDENCE_COST	HOMES_DETAIL	Base Residence Cost	Homes Detail
BASIS_1035	WHOLE_UL_LIFE_POLICIES	Cost Basis 1035	Whole/Univ Life Policies
BATH_MASTER_TYPE_CD	HOMES_DETAIL	Bath Master Type Code	Homes Detail
BATH_MAST_CONSTR_QTTY_CD	HOMES_DETAIL	Bath Mast Constr Qlty Code	Homes Detail
BATH_OTHER_TYPE_CD	HOMES_DETAIL	Bath Other Type Code	Homes Detail
BATH_OTH_CONSTR_QTTY_CD	HOMES_DETAIL	Bath Oth Constr Qlty Code	Homes Detail
BENEFIT_PAYMENT_CD	TERM_LIFE_POLICIES	Benefit Payment Code	Term Life Policies
BENEFIT_PAYMENT_CD	WHOLE_UL_LIFE_POLICIES	Benefit Payment Code	Whole/Univ Life Policies

**Table C–2 (Cont.) Insurance Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BENEFIT_PERIOD_CD	TERM_LIFE_COVERAGES	Benefit Period Code	Term Life Coverages
BENEFIT_PERIOD_CD	TERM_LIFE_COVERAGE_OPTIONS	Benefit Period Code	Term Life Coverage Options
BENEFIT_PERIOD_CD	WHOLE_UL_COVERAGES	Benefit Period Code	Whole/Univ Life Coverages
BENEFIT_PERIOD_CD	WHOLE_UL_COVERAGE_OPTIONS	Benefit Period Code	Whole/Univ Life Coverage Options
BILLED_DATE	HOME_POLICIES	Billed Date	Home Policies
BILLED_DATE	PL_FLOATER_POLICIES	Billed Date	PL Floater Policies
BILLED_DATE	PL_VEHICLE_POLICIES	Billed Date	PL Vehicle Policies
BILLED_DATE	UMBRELLA_POLICIES	Billed Date	Umbrella Policies
BILLING_ACCT_NUMBER	HOME_POLICIES	Billing Account Number	Home Policies
BILLING_ACCT_NUMBER	PL_FLOATER_POLICIES	Billing Account Number	PL Floater Policies
BILLING_ACCT_NUMBER	PL_VEHICLE_POLICIES	Billing Account Number	PL Vehicle Policies
BILLING_ACCT_NUMBER	UMBRELLA_POLICIES	Billing Account Number	Umbrella Policies
BILLING_METHOD_CD	HOME_POLICIES	Billing Method Code	Home Policies
BILLING_METHOD_CD	PL_FLOATER_POLICIES	Billing Method Code	PL Floater Policies
BILLING_METHOD_CD	PL_VEHICLE_POLICIES	Billing Method Code	PL Vehicle Policies
BILLING_METHOD_CD	UMBRELLA_POLICIES	Billing Method Code	Umbrella Policies
BILL_FREQ	HOME_POLICIES	Bill Frequency	Home Policies
BILL_FREQ	PL_FLOATER_POLICIES	Bill Frequency	PL Floater Policies
BILL_FREQ	PL_VEHICLE_POLICIES	Bill Frequency	PL Vehicle Policies
BILL_FREQ	UMBRELLA_POLICIES	Bill Frequency	Umbrella Policies
BIRTHDATE	LIFE_PARTICIPANTS	Birthdate	Life Participants
BIRTHWEIGHT	LIFE_PARTICIPANTS	Birthweight	Life Participants
BIRTH_COUNTRY_CD	LIFE_PARTICIPANTS	Birth Country Code	Life Participants
BIRTH_JURISDICTION_CD	LIFE_PARTICIPANTS	Birth Jurisdiction Code	Life Participants
BLDG_ACTUAL_CASH_VALUE	HOME_POLICIES	Building Actual Cash Value	Home Policies
BLDG_AMT_OF_INS	HOME_POLICIES	Building Amount of Insurance	Home Policies
BLDG_ELEVATED_CD	HOMES_DETAIL	Building Elevated Code	Homes Detail

**Table C–2 (Cont.) Insurance Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BLDG_ELEVATED_FLG	HOMES_DETAIL	Building Elevated Flag	Homes Detail
BLDG_FLOOD_PROOFED_FLG	HOMES_DETAIL	Building Flood Proofed Flag	Homes Detail
BLDG_IMPROVED_FLG	HOMES_DETAIL	Building Improved Flag	Homes Detail
BLDG_REPLACEMENT_COST	HOME_POLICIES	Building Replacement Cost	Home Policies
BODILY_INJURY_INVOLVED_FLG	VEH_OPERATOR_ACCIDENT_HIST	Bodily Injury Involved Flag	Veh Operator Accident History
BODY_OF_WATER_PRXMTY_CD	HOMES_DETAIL	Body of Water Proximity Code	Homes Detail
BRANCH_CODE	GROUP_WHOLE_UL_POLICIES	Branch Code	Group Whole/Univ Life Policies
BRANCH_CODE	TERM_LIFE_POLICIES	Branch Code	Term Life Policies
BRANCH_CODE	WHOLE_UL_LIFE_POLICIES	Branch Code	Whole/Univ Life Policies
BREEZEWAY_TYPE_CD	HOMES_DETAIL	Breezeway Type Code	Homes Detail
BUILTINS_TOTAL_AMT	HOMES_DETAIL	Builtins Total Amount	Homes Detail
BUILT_IN_YEAR	HOMES_DETAIL	Built In Year	Homes Detail
BUMBER_DISCOUNT_FLG	VEHICLES_DETAIL	Bumber Discount Flag	Vehicles Detail
BUSINESS_ON_PREMISES_FLG	HOMES_DETAIL	Business on Premises Flag	Homes Detail

## C.3 C

**Table C–3 Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CANCELLATION_DATE	GROUP_TERM_LIFE_POLICIES	Cancellation Date	Group Term Life Policies
CANCELLATION_DATE	GROUP_WHOLE_UL_POLICIES	Cancellation Date	Group Whole/Univ Life Policies
CANCELLATION_DATE	TERM_LIFE_COVERAGES	Cancellation Date	Term Life Coverages
CANCELLATION_DATE	TERM_LIFE_COVERAGE_OPTIONS	Cancellation Date	Term Life Coverage Options

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CANCELLATION_DATE	TERM_LIFE_POLICIES	Cancellation Date	Term Life Policies
CANCELLATION_DATE	WHOLE_UL_COVERAGES	Cancellation Date	Whole/Univ Life Coverages
CANCELLATION_DATE	WHOLE_UL_COVERAGE_OPTIONS	Cancellation Date	Whole/Univ Life Coverage Options
CANCELLATION_DATE	WHOLE_UL_LIFE_POLICIES	Cancellation Date	Whole/Univ Life Policies
CANCEL_EFFECTIVE_DATE	HOME_COVERAGES_ENDORSEMENTS	Cancel Effective Date	Home Coverages Endorsements
CANCEL_EFFECTIVE_DATE	HOME_POLICIES	Cancel Effective Date	Home Policies
CANCEL_EFFECTIVE_DATE	PL_FLOATER_ARTICLES	Cancel Effective Date	PL Floater Articles
CANCEL_EFFECTIVE_DATE	PL_FLOATER_POLICIES	Cancel Effective Date	PL Floater Policies
CANCEL_EFFECTIVE_DATE	PL_VEHICLE_POLICIES	Cancel Effective Date	PL Vehicle Policies
CANCEL_EFFECTIVE_DATE	UMBRELLA_POLICIES	Cancel Effective Date	Umbrella Policies
CANCEL_TYPE_CD	HOME_COVERAGES_ENDORSEMENTS	Cancel Type Code	Home Coverages Endorsements
CANCEL_TYPE_CD	HOME_POLICIES	Cancel Type Code	Home Policies
CANCEL_TYPE_CD	PL_FLOATER_ARTICLES	Cancel Type Code	PL Floater Articles
CANCEL_TYPE_CD	PL_FLOATER_POLICIES	Cancel Type Code	PL Floater Policies
CANCEL_TYPE_CD	PL_VEHICLE_POLICIES	Cancel Type Code	PL Vehicle Policies
CANCEL_TYPE_CD	UMBRELLA_POLICIES	Cancel Type Code	Umbrella Policies
CAP_GAIN_OPT_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Capital Gain Option Code	Whole/Univ Life Invest Sub Accounts
CARPPOOL_FLG	VEHICLES_DETAIL	Carpool Flag	Vehicles Detail
CARRIER_CD	GROUP_TERM_LIFE_POLICIES	Carrier Code	Group Term Life Policies
CARRIER_CD	GROUP_WHOLE_UL_POLICIES	Carrier Code	Group Whole/Univ Life Policies
CARRIER_CD	HOME_POLICIES	Carrier Code	Home Policies
CARRIER_CD	PL_FLOATER_POLICIES	Carrier Code	PL Floater Policies

**Table C-3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CARRIER_CD	PL_VEHICLE_POLICIES	Carrier Code	PL Vehicle Policies
CARRIER_CD	TERM_LIFE_POLICIES	Carrier Code	Term Life Policies
CARRIER_CD	UMBRELLA_POLICIES	Carrier Code	Umbrella Policies
CARRIER_CD	WHOLE_UL_INVESTMENTS	Carrier Code	Whole/Univ Life Investments
CARRIER_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Carrier Code	Whole/Univ Life Invest Sub Accounts
CARRIER_CD	WHOLE_UL_LIFE_POLICIES	Carrier Code	Whole/Univ Life Policies
CAR_SPECIAL_CONTROLS_FLG	VEHICLES_DETAIL	Car Special Controls Flag	Vehicles Detail
CASH_SURRENDER_VALUE	GROUP_WHOLE_UL_POLICIES	Cash Surrender Value	Group Whole/Univ Life Policies
CASH_SURRENDER_VALUE	WHOLE_UL_COVERAGES	Cash Surrender Value	Whole/Univ Life Coverages
CASH_SURRENDER_VALUE	WHOLE_UL_LIFE_POLICIES	Cash Surrender Value	Whole/Univ Life Policies
CASH_VALUE_AMT_BEG	GROUP_WHOLE_UL_POLICIES	Cash Value Amount Beg	Group Whole/Univ Life Policies
CASH_VALUE_AMT_BEG	WHOLE_UL_COVERAGES	Cash Value Amount Beg	Whole/Univ Life Coverages
CASH_VALUE_AMT_BEG	WHOLE_UL_LIFE_POLICIES	Cash Value Amount Beg	Whole/Univ Life Policies
CASH_VALUE_AMT_END	GROUP_WHOLE_UL_POLICIES	Cash Value Amount End	Group Whole/Univ Life Policies
CASH_VALUE_AMT_END	WHOLE_UL_COVERAGES	Cash Value Amount End	Whole/Univ Life Coverages
CASH_VALUE_AMT_END	WHOLE_UL_LIFE_POLICIES	Cash Value Amount End	Whole/Univ Life Policies
CASH_VALUE_INCR_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Cash Value Increase Amount ATD	Group Whole/Univ Life Policies
CASH_VALUE_INCR_AMT_ATD	WHOLE_UL_COVERAGES	Cash Value Increase Amount ATD	Whole/Univ Life Coverages
CASH_VALUE_INCR_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Cash Value Increase Amount ATD	Whole/Univ Life Policies
CASH_VALUE_INCR_AMT_PRI_YEAR	GROUP_WHOLE_UL_POLICIES	Cash Value Increase Amt Pri Year	Group Whole/Univ Life Policies

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CASH_VALUE_INCR_AMT_PRI_YEAR	WHOLE_UL_COVERAGES	Cash Value Increase Amt Pri Year	Whole/Univ Life Coverages
CASH_VALUE_INCR_AMT_PRI_YEAR	WHOLE_UL_LIFE_POLICIES	Cash Value Increase Amt Pri Year	Whole/Univ Life Policies
CATASTROPHE_CD	HOME_CLAIMS	Catastrophe Code	Home Claims
CATASTROPHE_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Catastrophe Code	Home Cov Endorsement Claims
CATASTROPHE_CD	PL_FLOATER_CLAIMS	Catastrophe Code	PL Floater Claims
CATASTROPHE_CD	PL_VEHICLE_CLAIMS	Catastrophe Code	PL Vehicle Claims
CATASTROPHE_CD	UMBRELLA_CLAIMS	Catastrophe Code	Umbrella Claims
CATASTROPHE_CD_SOURCE_CD	HOME_CLAIMS	Catastrophe Code Source Code	Home Claims
CATASTROPHE_CD_SOURCE_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Catastrophe Code Source Code	Home Cov Endorsement Claims
CATASTROPHE_CD_SOURCE_CD	PL_FLOATER_CLAIMS	Catastrophe Code Source Code	PL Floater Claims
CATASTROPHE_CD_SOURCE_CD	PL_VEHICLE_CLAIMS	Catastrophe Code Source Code	PL Vehicle Claims
CATASTROPHE_CD_SOURCE_CD	UMBRELLA_CLAIMS	Catastrophe Code Source Code	Umbrella Claims
CATASTROPHE_FLG	HOME_CLAIMS	Catastrophe Flag	Home Claims
CATASTROPHE_FLG	HOME_CVRG_ENDRSMNT_CLAIMS	Catastrophe Flag	Home Cov Endorsement Claims
CATASTROPHE_FLG	PL_FLOATER_CLAIMS	Catastrophe Flag	PL Floater Claims
CATASTROPHE_FLG	PL_VEHICLE_CLAIMS	Catastrophe Flag	PL Vehicle Claims
CATASTROPHE_FLG	UMBRELLA_CLAIMS	Catastrophe Flag	Umbrella Claims
CATASTROPHE_LOSS_FLG	HOME_CLAIMS	Catastrophe Loss Flag	Home Claims
CATASTROPHE_LOSS_FLG	HOME_CVRG_ENDRSMNT_CLAIMS	Catastrophe Loss Flag	Home Cov Endorsement Claims
CATASTROPHE_LOSS_FLG	PL_FLOATER_CLAIMS	Catastrophe Loss Flag	PL Floater Claims
CATASTROPHE_LOSS_FLG	PL_VEHICLE_CLAIMS	Catastrophe Loss Flag	PL Vehicle Claims
CATASTROPHE_LOSS_FLG	UMBRELLA_CLAIMS	Catastrophe Loss Flag	Umbrella Claims
CAUSE_OF_DEATH_CD	TERM_LIFE_POLICIES	Cause of Death Code	Term Life Policies

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CAUSE_OF_DEATH_CD	WHOLE_UL_LIFE_POLICIES	Cause of Death Code	Whole/Univ Life Policies
CAUSE_OF_LOSS_CD	HOME_CLAIMS	Cause of Loss Code	Home Claims
CAUSE_OF_LOSS_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Cause of Loss Code	Home Cov Endorsement Claims
CAUSE_OF_LOSS_CD	PL_FLOATER_CLAIMS	Cause of Loss Code	PL Floater Claims
CAUSE_OF_LOSS_CD	UMBRELLA_CLAIMS	Cause of Loss Code	Umbrella Claims
CEASE_AGE	TERM_LIFE_COVERAGES	Cease Age	Term Life Coverages
CEASE_AGE	TERM_LIFE_COVERAGE_OPTIONS	Cease Age	Term Life Coverage Options
CEASE_AGE	WHOLE_UL_COVERAGES	Cease Age	Whole/Univ Life Coverages
CEASE_AGE	WHOLE_UL_COVERAGE_OPTIONS	Cease Age	Whole/Univ Life Coverage Options
CHIMNEY_CD	HOMES_DETAIL	Chimney Code	Homes Detail
CITATION_DATE	VEH_OPERATOR_CITATION_HIST	Citation Date	Veh Operator Citation History
CITATION_NUMBER	VEH_OPERATOR_CITATION_HIST	Citation Number	Veh Operator Citation History
CITATION_VIOLATION_CD	VEH_OPERATOR_CITATION_HIST	Citation Violation Code	Veh Operator Citation History
CITIZENSHIP_CD	LIFE_PARTICIPANTS	Citizenship Code	Life Participants
CLAIMANT_RELATIONSHIP_CD	HOME_CLAIMS	Claimant Relationship Code	Home Claims
CLAIMANT_RELATIONSHIP_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Claimant Relationship Code	Home Cov Endorsement Claims
CLAIMANT_RELATIONSHIP_CD	PL_VEHICLE_CLAIMS	Claimant Relationship Code	PL Vehicle Claims
CLAIMANT_RELATIONSHIP_CD	UMBRELLA_CLAIMS	Claimant Relationship Code	Umbrella Claims
CLAIM_ACTIVITY_CD	HOME_CLAIMS	Claim Activity Code	Home Claims
CLAIM_ACTIVITY_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Claim Activity Code	Home Cov Endorsement Claims
CLAIM_ACTIVITY_CD	PL_FLOATER_CLAIMS	Claim Activity Code	PL Floater Claims
CLAIM_ACTIVITY_CD	PL_VEHICLE_CLAIMS	Claim Activity Code	PL Vehicle Claims

**Table C-3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CLAIM_ACTIVITY_CD	UMBRELLA_CLAIMS	Claim Activity Code	Umbrella Claims
CLAIM_CLASS_CD	HOME_CLAIMS	Claim Class Code	Home Claims
CLAIM_CLASS_CD	PL_VEHICLE_CLAIMS	Claim Class Code	PL Vehicle Claims
CLAIM_CLASS_CD	UMBRELLA_CLAIMS	Claim Class Code	Umbrella Claims
CLAIM_NUMBER	HOME_CLAIMS	Claim Number	Home Claims
CLAIM_NUMBER	HOME_CVRG_ENDRSMNT_CLAIMS	Claim Number	Home Cov Endorsement Claims
CLAIM_NUMBER	PL_FLOATER_CLAIMS	Claim Number	PL Floater Claims
CLAIM_NUMBER	PL_VEHICLE_CLAIMS	Claim Number	PL Vehicle Claims
CLAIM_NUMBER	UMBRELLA_CLAIMS	Claim Number	Umbrella Claims
CLAIM_OCCURRENCE_NUMBER	HOME_CLAIMS	Claim Occurrence Number	Home Claims
CLAIM_OCCURRENCE_NUMBER	HOME_CVRG_ENDRSMNT_CLAIMS	Claim Occurrence Number	Home Cov Endorsement Claims
CLAIM_OCCURRENCE_NUMBER	PL_VEHICLE_CLAIMS	Claim Occurrence Number	PL Vehicle Claims
CLAIM_OCCURRENCE_NUMBER	UMBRELLA_CLAIMS	Claim Occurrence Number	Umbrella Claims
CLAIM_PAY_ACTIVITY_CD	HOME_CLAIMS	Claim Pay Activity Code	Home Claims
CLAIM_PAY_ACTIVITY_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Claim Pay Activity Code	Home Cov Endorsement Claims
CLAIM_PAY_ACTIVITY_CD	PL_FLOATER_CLAIMS	Claim Pay Activity Code	PL Floater Claims
CLAIM_PAY_ACTIVITY_CD	PL_VEHICLE_CLAIMS	Claim Pay Activity Code	PL Vehicle Claims
CLAIM_PAY_ACTIVITY_CD	UMBRELLA_CLAIMS	Claim Pay Activity Code	Umbrella Claims
CLAIM_PAY_TYPE_CD	HOME_CLAIMS	Claim Pay Type Code	Home Claims
CLAIM_PAY_TYPE_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Claim Pay Type Code	Home Cov Endorsement Claims
CLAIM_PAY_TYPE_CD	PL_FLOATER_CLAIMS	Claim Pay Type Code	PL Floater Claims
CLAIM_PAY_TYPE_CD	PL_VEHICLE_CLAIMS	Claim Pay Type Code	PL Vehicle Claims
CLAIM_PAY_TYPE_CD	UMBRELLA_CLAIMS	Claim Pay Type Code	Umbrella Claims
CLAIM_SETTLEMENT_TYPE_CD	HOME_CLAIMS	Claim Settlement Type Code	Home Claims



**Table C-3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CLAIM_SETTLEMENT_TYPE_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Claim Settlement Type Code	Home Cov Endorsement Claims
CLAIM_SETTLEMENT_TYPE_CD	PL_FLOATER_CLAIMS	Claim Settlement Type Code	PL Floater Claims
CLAIM_SETTLEMENT_TYPE_CD	PL_VEHICLE_CLAIMS	Claim Settlement Type Code	PL Vehicle Claims
CLAIM_SETTLEMENT_TYPE_CD	UMBRELLA_CLAIMS	Claim Settlement Type Code	Umbrella Claims
CLAIM_STATUS_CD	TERM_LIFE_POLICIES	Claim Status Code	Term Life Policies
CLAIM_STATUS_CD	WHOLE_UL_LIFE_POLICIES	Claim Status Code	Whole/Univ Life Policies
CLAIM_TAX_DEDUCTION_FLG	WHOLE_UL_LIFE_POLICIES	Claim Tax Deduction Flag	Whole/Univ Life Policies
CLASS_CHANGE_FLG	RACING_COMPETITIONS	Class Change Flag	Racing Competitions
CLIMB_AVG_DIFFICULTY_CD	LIFE_PARTICIPANTS	Climb Average Difficulty Code	Life Participants
CLIMB_AVG_DURATION	LIFE_PARTICIPANTS	Climb Average Duration	Life Participants
CLIMB_AVG_HEIGHT	LIFE_PARTICIPANTS	Climb Average Height	Life Participants
CLIMB_BREATHING_APPARATUS_FLG	LIFE_PARTICIPANTS	Climb Breathing Apparatus Flag	Life Participants
CLIMB_GUIDE_USAGE_FLG	LIFE_PARTICIPANTS	Climb Guide Usage Flag	Life Participants
CLIMB_SOLO_FLG	LIFE_PARTICIPANTS	Climb Solo Flag	Life Participants
CNSCTVE_MONTHS_OCC_EACH_YEAR	HOMES_DETAIL	Cnsctve Months Occ Each Year	Homes Detail
COLLISION_SYMBOL_CD	VEHICLES_DETAIL	Collision Symbol Code	Vehicles Detail
COMB_PHYS_DAM_SYMBOL_CD	VEHICLES_DETAIL	Comb Phys Dam Symbol Code	Vehicles Detail
COMMISSIONS	GROUP_TERM_LIFE_POLICIES	Commissions	Group Term Life Policies
COMMISSIONS	GROUP_WHOLE_UL_POLICIES	Commissions	Group Whole/Univ Life Policies
COMMISSIONS	HOME_COVERAGES_ENDORSEMENTS	Commissions	Home Coverages Endorsements
COMMISSIONS	HOME_POLICIES	Commissions	Home Policies

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COMMISSIONS	PL_FLOATER_ARTICLES	Commissions	PL Floater Articles
COMMISSIONS	PL_FLOATER_POLICIES	Commissions	PL Floater Policies
COMMISSIONS	PL_VEHICLE_COVERAGES	Commissions	PL Vehicle Coverages
COMMISSIONS	PL_VEHICLE_POLICIES	Commissions	PL Vehicle Policies
COMMISSIONS	TERM_LIFE_COVERAGES	Commissions	Term Life Coverages
COMMISSIONS	TERM_LIFE_COVERAGE_OPTIONS	Commissions	Term Life Coverage Options
COMMISSIONS	TERM_LIFE_OPTIONS_SUMMARY	Commissions	Term Life Options Summary
COMMISSIONS	TERM_LIFE_POLICIES	Commissions	Term Life Policies
COMMISSIONS	UMBRELLA_POLICIES	Commissions	Umbrella Policies
COMMISSIONS	WHOLE_UL_COVERAGES	Commissions	Whole/Univ Life Coverages
COMMISSIONS	WHOLE_UL_COVERAGE_OPTIONS	Commissions	Whole/Univ Life Coverage Options
COMMISSIONS	WHOLE_UL_LIFE_POLICIES	Commissions	Whole/Univ Life Policies
COMMISSIONS	WHOLE_UL_OPTIONS_SUMMARY	Commissions	Whole/Univ Life Options Summary
COMMON_COA_ID	GROUP_TERM_LIFE_POLICIES	Common Chart of Accounts ID	Group Term Life Policies
COMMON_COA_ID	GROUP_WHOLE_UL_POLICIES	Common Chart of Accounts ID	Group Whole/Univ Life Policies
COMMON_COA_ID	HOME_CLAIMS	Common Chart of Accounts ID	Home Claims
COMMON_COA_ID	HOME_COVERAGES_ENDORSEMENTS	Common Chart of Accounts ID	Home Coverages Endorsements
COMMON_COA_ID	HOME_CVRG_ENDRSMNT_CLAIMS	Common Chart of Accounts ID	Home Cov Endorsement Claims
COMMON_COA_ID	HOME_POLICIES	Common Chart of Accounts ID	Home Policies
COMMON_COA_ID	PL_FLOATER_ARTICLES	Common Chart of Accounts ID	PL Floater Articles
COMMON_COA_ID	PL_FLOATER_CLAIMS	Common Chart of Accounts ID	PL Floater Claims

**Table C-3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COMMON_COA_ID	PL_FLOATER_POLICIES	Common Chart of Accounts ID	PL Floater Policies
COMMON_COA_ID	PL_VEHICLE_CLAIMS	Common Chart of Accounts ID	PL Vehicle Claims
COMMON_COA_ID	PL_VEHICLE_COVERAGES	Common Chart of Accounts ID	PL Vehicle Coverages
COMMON_COA_ID	PL_VEHICLE_POLICIES	Common Chart of Accounts ID	PL Vehicle Policies
COMMON_COA_ID	TERM_LIFE_COVERAGES	Common Chart of Accounts ID	Term Life Coverages
COMMON_COA_ID	TERM_LIFE_COVERAGE_OPTIONS	Common Chart of Accounts ID	Term Life Coverage Options
COMMON_COA_ID	TERM_LIFE_OPTIONS_SUMMARY	Common Chart of Accounts ID	Term Life Options Summary
COMMON_COA_ID	TERM_LIFE_POLICIES	Common Chart of Accounts ID	Term Life Policies
COMMON_COA_ID	UMBRELLA_CLAIMS	Common Chart of Accounts ID	Umbrella Claims
COMMON_COA_ID	UMBRELLA_POLICIES	Common Chart of Accounts ID	Umbrella Policies
COMMON_COA_ID	WHOLE_UL_COVERAGES	Common Chart of Accounts ID	Whole/Univ Life Coverages
COMMON_COA_ID	WHOLE_UL_COVERAGE_OPTIONS	Common Chart of Accounts ID	Whole/Univ Life Coverage Options
COMMON_COA_ID	WHOLE_UL_LIFE_POLICIES	Common Chart of Accounts ID	Whole/Univ Life Policies
COMMON_COA_ID	WHOLE_UL_OPTIONS_SUMMARY	Common Chart of Accounts ID	Whole/Univ Life Options Summary
COMPETITION_CLASS_CD	RACING_COMPETITIONS	Competition Class Code	Racing Competitions
COMPLICATIONS_FLG	MEDICAL_TREATMENTS	Complications Flag	Medical Treatments
COMPOUND_MODE_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Compound Mode Code	Whole/Univ Life Invest Sub Accounts
COMPREHENSIVE_SYMBOL_CD	VEHICLES_DETAIL	Comprehensive Symbol Code	Vehicles Detail
CONDITION_CD	HOMES_DETAIL	Condition Code	Homes Detail
CONDITION_ONSET_DATE	MEDICAL_CONDITIONS	Condition Onset Date	Medical Conditions

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CONDITION_STATUS_CD	MEDICAL_CONDITIONS	Condition Status Code	Medical Conditions
CONDITION_TYPE_CD	MEDICAL_CONDITIONS	Condition Type Code	Medical Conditions
CONDO_FLOOD_COVERAGE_FLG	HOMES_DETAIL	Condo Flood Coverage Flag	Homes Detail
CONDO_WALL_COVERAGE_FLG	HOMES_DETAIL	Condo Wall Coverage Flag	Homes Detail
CONSTR_COST	HOMES_DETAIL	Constr Cost	Homes Detail
CONSTR_TYPE_CD	HOMES_DETAIL	Constr Type Code	Homes Detail
CONTENTS_AMT_OF_INS	HOME_POLICIES	Contents Amount of Insurance	Home Policies
CONTENTS_VALUE	HOME_POLICIES	Contents Value	Home Policies
CONTINGENCIES	GROUP_TERM_LIFE_POLICIES	Contingencies	Group Term Life Policies
CONTINGENCIES	GROUP_WHOLE_UL_POLICIES	Contingencies	Group Whole/Univ Life
CONTINGENCIES	TERM_LIFE_COVERAGES	Contingencies	Term Life Coverages
CONTINGENCIES	TERM_LIFE_COVERAGE_OPTIONS	Contingencies	Term Life Coverage Options
CONTINGENCIES	TERM_LIFE_OPTIONS_SUMMARY	Contingencies	Term Life Options Summary
CONTINGENCIES	TERM_LIFE_POLICIES	Contingencies	Term Life Policies
CONTINGENCIES	WHOLE_UL_COVERAGES	Contingencies	Whole/Univ Life Coverages
CONTINGENCIES	WHOLE_UL_COVERAGE_OPTIONS	Contingencies	Whole/Univ Life Coverage Options
CONTINGENCIES	WHOLE_UL_LIFE_POLICIES	Contingencies	Whole/Univ Life Policies
CONTINGENCIES	WHOLE_UL_OPTIONS_SUMMARY	Contingencies	Whole/Univ Life Options Summary
CONVERSION_BASIS_CD	TERM_LIFE_COVERAGES	Conversion Basis Code	Term Life Coverages
CONVERSION_BASIS_CD	TERM_LIFE_POLICIES	Conversion Basis Code	Term Life Policies
CONVERSION_CREDIT	TERM_LIFE_COVERAGES	Conversion Credit	Term Life Coverages
CONVERSION_CREDIT	TERM_LIFE_POLICIES	Conversion Credit	Term Life Policies
CONVERSION_DATE	TERM_LIFE_COVERAGES	Conversion Date	Term Life Coverages

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CONVERSION_DATE	TERM_LIFE_POLICIES	Conversion Date	Term Life Policies
CONVERSION_PRIVILEGE_FLG	TERM_LIFE_COVERAGES	Conversion Privilege Flag	Term Life Coverages
CONVERSION_PRIVILEGE_FLG	TERM_LIFE_POLICIES	Conversion Privilege Flag	Term Life Policies
CONVICTION_COUNTRY_CD	CRIMINAL_CONVICTIONS	Conviction Country Code	Criminal Convictions
CONVICTION_DATE	CRIMINAL_CONVICTIONS	Conviction Date	Criminal Convictions
CONVICTION_DATE	VEH_OPERATOR_ACCIDENT_HIST	Conviction Date	Veh Operator Accident History
CONVICTION_DATE	VEH_OPERATOR_CITATION_HIST	Conviction Date	Veh Operator Citation History
CONVICTION_JURISD_CD	CRIMINAL_CONVICTIONS	Conviction Jurisdiction Code	Criminal Convictions
COOKING_LOCATION_CD	VEHICLES_DETAIL	Cooking Location Code	Vehicles Detail
COST_CENTER_CD	GROUP_TERM_LIFE_POLICIES	Cost Center Code	Group Term Life Policies
COST_CENTER_CD	GROUP_WHOLE_UL_POLICIES	Cost Center Code	Group Whole/Univ Life Policies
COST_CENTER_CD	HOME_POLICIES	Cost Center Code	Home Policies
COST_CENTER_CD	PL_FLOATER_POLICIES	Cost Center Code	PL Floater Policies
COST_CENTER_CD	PL_VEHICLE_POLICIES	Cost Center Code	PL Vehicle Policies
COST_CENTER_CD	TERM_LIFE_POLICIES	Cost Center Code	Term Life Policies
COST_CENTER_CD	UMBRELLA_POLICIES	Cost Center Code	Umbrella Policies
COST_CENTER_CD	WHOLE_UL_LIFE_POLICIES	Cost Center Code	Whole/Univ Life Policies
COST_NEW_AMT	VEHICLES_DETAIL	Cost New Amount	Vehicles Detail
COUNT_DEATH_INCURRED	GROUP_TERM_LIFE_POLICIES	Count Death Incurred	Group Term Life Policies
COUNT_DEATH_INCURRED	GROUP_WHOLE_UL_POLICIES	Count Death Incurred	Group Whole/Univ Life Policies
COUNT_DEATH_INCURRED	TERM_LIFE_COVERAGES	Count Death Incurred	Term Life Coverages

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COUNT_DEATH_INCURRED	TERM_LIFE_POLICIES	Count Death Incurred	Term Life Policies
COUNT_DEATH_INCURRED	WHOLE_UL_COVERAGES	Count Death Incurred	Whole/Univ Life Coverages
COUNT_DEATH_INCURRED	WHOLE_UL_LIFE_POLICIES	Count Death Incurred	Whole/Univ Life Policies
COUNT_DEATH_PAID	GROUP_TERM_LIFE_POLICIES	Count Death Paid	Group Term Life Policies
COUNT_DEATH_PAID	GROUP_WHOLE_UL_POLICIES	Count Death Paid	Group Whole/Univ Life Policies
COUNT_DEATH_PAID	TERM_LIFE_COVERAGES	Count Death Paid	Term Life Coverages
COUNT_DEATH_PAID	TERM_LIFE_POLICIES	Count Death Paid	Term Life Policies
COUNT_DEATH_PAID	WHOLE_UL_COVERAGES	Count Death Paid	Whole/Univ Life Coverages
COUNT_DEATH_PAID	WHOLE_UL_LIFE_POLICIES	Count Death Paid	Whole/Univ Life Policies
COUNT_ENDOWMENT_INCURRED	GROUP_TERM_LIFE_POLICIES	Count Endowment Incurred	Group Term Life Policies
COUNT_ENDOWMENT_INCURRED	GROUP_WHOLE_UL_POLICIES	Count Endowment Incurred	Group Whole/Univ Life Policies
COUNT_ENDOWMENT_INCURRED	TERM_LIFE_COVERAGES	Count Endowment Incurred	Term Life Coverages
COUNT_ENDOWMENT_INCURRED	TERM_LIFE_POLICIES	Count Endowment Incurred	Term Life Policies
COUNT_ENDOWMENT_INCURRED	WHOLE_UL_COVERAGES	Count Endowment Incurred	Whole/Univ Life Coverages
COUNT_ENDOWMENT_INCURRED	WHOLE_UL_LIFE_POLICIES	Count Endowment Incurred	Whole/Univ Life Policies
COUNT_ENDOWMENT_PAID	GROUP_TERM_LIFE_POLICIES	Count Endowment Paid	Group Term Life Policies
COUNT_ENDOWMENT_PAID	GROUP_WHOLE_UL_POLICIES	Count Endowment Paid	Group Whole/Univ Life Policies
COUNT_ENDOWMENT_PAID	TERM_LIFE_COVERAGES	Count Endowment Paid	Term Life Coverages
COUNT_ENDOWMENT_PAID	TERM_LIFE_POLICIES	Count Endowment Paid	Term Life Policies

**Table C-3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COUNT_ENDOWMENT_PAID	WHOLE_UL_COVERAGES	Count Endowment Paid	Whole/Univ Life Coverages
COUNT_ENDOWMENT_PAID	WHOLE_UL_LIFE_POLICIES	Count Endowment Paid	Whole/Univ Life Policies
COUNT_FULL_SURRENDER	GROUP_WHOLE_UL_POLICIES	Count Full Surrender	Group Whole/Univ Life Policies
COUNT_FULL_SURRENDER	WHOLE_UL_COVERAGES	Count Full Surrender	Whole/Univ Life Coverages
COUNT_FULL_SURRENDER	WHOLE_UL_LIFE_POLICIES	Count Full Surrender	Whole/Univ Life Policies
COUNT_IN_FORCE_LIVES	GROUP_TERM_LIFE_POLICIES	Count In Force Lives	Group Term Life Policies
COUNT_IN_FORCE_LIVES	GROUP_WHOLE_UL_POLICIES	Count In Force Lives	Group Whole/Univ Life Policies
COUNT_IN_FORCE_LIVES	TERM_LIFE_COVERAGES	Count In Force Lives	Term Life Coverages
COUNT_IN_FORCE_LIVES	TERM_LIFE_POLICIES	Count In Force Lives	Term Life Policies
COUNT_IN_FORCE_LIVES	WHOLE_UL_COVERAGES	Count In Force Lives	Whole/Univ Life Coverages
COUNT_IN_FORCE_LIVES	WHOLE_UL_LIFE_POLICIES	Count In Force Lives	Whole/Univ Life Policies
COUNT_IN_FORCE_PLAN	GROUP_TERM_LIFE_POLICIES	Count In Force Plan	Group Term Life Policies
COUNT_IN_FORCE_PLAN	GROUP_WHOLE_UL_POLICIES	Count In Force Plan	Group Whole/Univ Life Policies
COUNT_IN_FORCE_POLICY	GROUP_TERM_LIFE_POLICIES	Count In Force Policy	Group Term Life Policies
COUNT_IN_FORCE_POLICY	GROUP_WHOLE_UL_POLICIES	Count In Force Policy	Group Whole/Univ Life Policies
COUNT_IN_FORCE_POLICY	TERM_LIFE_COVERAGES	Count In Force Policy	Term Life Coverages
COUNT_IN_FORCE_POLICY	TERM_LIFE_POLICIES	Count In Force Policy	Term Life Policies
COUNT_IN_FORCE_POLICY	WHOLE_UL_COVERAGES	Count In Force Policy	Whole/Univ Life Coverages
COUNT_IN_FORCE_POLICY	WHOLE_UL_LIFE_POLICIES	Count In Force Policy	Whole/Univ Life Policies
COUNT_PAID	HOME_CLAIMS	Count Paid	Home Claims

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COUNT_PAID	HOME_CVRG_ENDRSMNT_CLAIMS	Count Paid	Home Cov Endorsement Claims
COUNT_PAID	PL_FLOATER_CLAIMS	Count Paid	PL Floater Claims
COUNT_PAID	PL_VEHICLE_CLAIMS	Count Paid	PL Vehicle Claims
COUNT_PAID	UMBRELLA_CLAIMS	Count Paid	Umbrella Claims
COUNT_PARTIAL_SURRENDER	GROUP_WHOLE_UL_POLICIES	Count Partial Surrender	Group Whole/Univ Life Policies
COUNT_PARTIAL_SURRENDER	WHOLE_UL_COVERAGES	Count Partial Surrender	Whole/Univ Life Coverages
COUNT_PARTIAL_SURRENDER	WHOLE_UL_LIFE_POLICIES	Count Partial Surrender	Whole/Univ Life Policies
COUNT_REPORTED	HOME_CLAIMS	Count Reported	Home Claims
COUNT_REPORTED	HOME_CVRG_ENDRSMNT_CLAIMS	Count Reported	Home Cov Endorsement Claims
COUNT_REPORTED	PL_FLOATER_CLAIMS	Count Reported	PL Floater Claims
COUNT_REPORTED	PL_VEHICLE_CLAIMS	Count Reported	PL Vehicle Claims
COUNT_REPORTED	UMBRELLA_CLAIMS	Count Reported	Umbrella Claims
COVERAGE_ID	GROUP_TERM_LIFE_POLICIES	Coverage ID	Group Term Life Policies
COVERAGE_ID	GROUP_WHOLE_UL_POLICIES	Coverage ID	Group Whole/Univ Life Policies
COVERAGE_ID	HOME_COVERAGES_ENDORSEMENTS	Coverage ID	Home Coverages Endorsements
COVERAGE_ID	HOME_CVRG_ENDRSMNT_CLAIMS	Coverage ID	Home Cov Endorsement Claims
COVERAGE_ID	HOME_CVRG_ENDRSMNT_DED	Coverage ID	Home Cov Endorsement Deductibles
COVERAGE_ID	HOME_CVRG_ENDRSMNT_DISC	Coverage ID	Home Cov Endorsement Discounts
COVERAGE_ID	HOME_CVRG_ENDRSMNT_SURCH	Coverage ID	Home Cov Endorsement Surcharges
COVERAGE_ID	HOME_POLICIES	Coverage ID	Home Policies
COVERAGE_ID	PL_FLOATER_ARTICLES	Coverage ID	PL Floater Articles
COVERAGE_ID	PL_FLOATER_CLAIMS	Coverage ID	PL Floater Claims



**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COVERAGE_ID	PL_FLOATER_POLICIES	Coverage ID	PL Floater Policies
COVERAGE_ID	PL_VEHICLE_CLAIMS	Coverage ID	PL Vehicle Claims
COVERAGE_ID	PL_VEHICLE_COVERAGES	Coverage ID	PL Vehicle Coverages
COVERAGE_ID	PL_VEHICLE_DISCOUNTS	Coverage ID	PL Vehicle Discounts
COVERAGE_ID	PL_VEHICLE_POLICIES	Coverage ID	PL Vehicle Policies
COVERAGE_ID	PL_VEHICLE_SURCHARGES	Coverage ID	PL Vehicle Surcharges
COVERAGE_ID	TERM_LIFE_COVERAGES	Coverage ID	Term Life Coverages
COVERAGE_ID	TERM_LIFE_COVERAGE_OPTIONS	Coverage ID	Term Life Coverage Options
COVERAGE_ID	TERM_LIFE_OPTIONS_SUMMARY	Coverage ID	Term Life Options Summary
COVERAGE_ID	TERM_LIFE_POLICIES	Coverage ID	Term Life Policies
COVERAGE_ID	UMBRELLA_POLICIES	Coverage ID	Umbrella Policies
COVERAGE_ID	WHOLE_UL_COVERAGES	Coverage ID	Whole/Univ Life Coverages
COVERAGE_ID	WHOLE_UL_COVERAGE_OPTIONS	Coverage ID	Whole/Univ Life Coverage Options
COVERAGE_ID	WHOLE_UL_LIFE_POLICIES	Coverage ID	Whole/Univ Life Policies
COVERAGE_ID	WHOLE_UL_OPTIONS_SUMMARY	Coverage ID	Whole/Univ Life Options Summary
COVERAGE_ISSUE_CD	TERM_LIFE_COVERAGES	Coverage Issue Code	Term Life Coverages
COVERAGE_ISSUE_CD	TERM_LIFE_COVERAGE_OPTIONS	Coverage Issue Code	Term Life Coverage Options
COVERAGE_ISSUE_CD	WHOLE_UL_COVERAGES	Coverage Issue Code	Whole/Univ Life Coverages
COVERAGE_ISSUE_CD	WHOLE_UL_COVERAGE_OPTIONS	Coverage Issue Code	Whole/Univ Life Coverage Options
COVERAGE_LAPSE_CD	VEHICLE_OPERATORS	Coverage Lapse Code	Vehicle Operators
COVERAGE_STATUS_CD	TERM_LIFE_COVERAGES	Coverage Status Code	Term Life Coverages
COVERAGE_STATUS_CD	WHOLE_UL_COVERAGES	Coverage Status Code	Whole/Univ Life Coverages
CO_OWNERSHIP_FLG	VEHICLES_DETAIL	Co-Ownership Flag	Vehicles Detail

**Table C–3 (Cont.) Insurance Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CREDIT_SCORE	VEHICLE_OPERATORS	Credit Score	Vehicle Operators
CREDIT_SCORE_DATE	VEHICLE_OPERATORS	Credit Score Date	Vehicle Operators
CRIME_TYPE_CD	CRIMINAL_CONVICTIONS	Crime Type Code	Criminal Convictions
CRIMINAL_CONVICTION_NUM	CRIMINAL_CONVICTIONS	Criminal Conviction Number	Criminal Convictions
CUM_SEVEN_PAY_PREM	WHOLE_UL_LIFE_POLICIES	Cumulative MEC 7 Pay Premium	Whole/Univ Life Policies
CURRENT_VALUE_OF_VEHICLE	VEHICLES_DETAIL	Current Value of Vehicle	Vehicles Detail
CUR_LOAN_INT_RATE	WHOLE_UL_LOANS	Current Loan Interest Rate	Whole/Univ Life Loans
CUR_LOAN_VALUE	WHOLE_UL_LOANS	Current Loan Value	Whole/Univ Life Loans
CUR_NUMBER_UNITS	WHOLE_UL_INVEST_SUB_ACCOUNTS	Current Number Units	Whole/Univ Life Invest Sub Accounts
CUR_RATE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Current Rate	Whole/Univ Life Invest Sub Accounts
CUS_KEY	LIFE_PARTICIPANTS	Customer Key	Life Participants
CUS_KEY	VEHICLE_OPERATORS	Customer Key	Vehicle Operators
CUS_KEY	VEHICLE_OWNERS	Customer Key	Vehicle Owners
CVRG_OPTION_STATUS_CD	TERM_LIFE_COVERAGE_OPTIONS	Coverage Option Status Code	Term Life Coverage Options
CVRG_OPTION_STATUS_CD	WHOLE_UL_COVERAGE_OPTIONS	Coverage Option Status Code	Whole/Univ Life Coverage

## C.4 D

**Table C–4 Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DAMAGEABILITY_CD	VEHICLES_DETAIL	Damageability Code	Vehicles Detail
DAMAGE_DESCRIPTION_CD	HOME_CLAIMS	Damage Description Code	Home Claims
DAMAGE_DESCRIPTION_CD	HOME_CVRG_ENDRSMNT_CLAIMS	Damage Description Code	Home Cov Endorsement Claims

**Table C-4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DAMAGE_DESCRIPTION_CD	PL_FLOATER_CLAIMS	Damage Description Code	PL Floater Claims
DAMAGE_DESCRIPTION_CD	PL_VEHICLE_CLAIMS	Damage Description Code	PL Vehicle Claims
DATE_ADJUSTER_ASSIGNED	HOME_CLAIMS	Date Adjuster Assigned	Home Claims
DATE_ADJUSTER_ASSIGNED	HOME_CVRG_ENDRSMNT_CLAIMS	Date Adjuster Assigned	Home Cov Endorsement Claims
DATE_ADJUSTER_ASSIGNED	PL_FLOATER_CLAIMS	Date Adjuster Assigned	PL Floater Claims
DATE_ADJUSTER_ASSIGNED	PL_VEHICLE_CLAIMS	Date Adjuster Assigned	PL Vehicle Claims
DATE_ADJUSTER_ASSIGNED	UMBRELLA_CLAIMS	Date Adjuster Assigned	Umbrella Claims
DATE_CLAIM_NOTICE_RECEIVED	HOME_CLAIMS	Date Claim Notice Received	Home Claims
DATE_CLAIM_NOTICE_RECEIVED	HOME_CVRG_ENDRSMNT_CLAIMS	Date Claim Notice Received	Home Cov Endorsement Claims
DATE_CLAIM_NOTICE_RECEIVED	PL_FLOATER_CLAIMS	Date Claim Notice Received	PL Floater Claims
DATE_CLAIM_NOTICE_RECEIVED	PL_VEHICLE_CLAIMS	Date Claim Notice Received	PL Vehicle Claims
DATE_CLAIM_NOTICE_RECEIVED	UMBRELLA_CLAIMS	Date Claim Notice Received	Umbrella Claims
DATE_INSPECTED	HOMES_DETAIL	Date Inspected	Homes Detail
DATE_LAST_SEEN	MEDICAL_CONDITIONS	Date Last Seen	Medical Conditions
DATE_LAST_SEEN	MEDICAL_TREATMENTS	Date Last Seen	Medical Treatments
DATE_LAST_UPDATED	LIFESTYLE_ACTIVITIES	Date Last Updated	Lifestyle Activities
DATE_LAST_UPDATED	MEDICAL_CONDITIONS	Date Last Updated	Medical Conditions
DATE_OF_ONSET	FAMILY_ILLNESSES	Date of Onset	Family Illnesses
DATE_SINCE_ASSIGNED_RISK	VEHICLE_OPERATORS	Date Since Assigned Risk	Vehicle Operators
DAYS_DRIVEN_PER_WEEK	VEHICLES_DETAIL	Days Driven per Week	Vehicles Detail
DAYTIME_OCCUPANCY_FLG	HOMES_DETAIL	Daytime Occupancy Flag	Homes Detail
DAYTIME_RUNNING_LIGHT_FLG	VEHICLES_DETAIL	Daytime Running Light Flag	Vehicles Detail

**Table C–4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DBO_SWITCH_FLG	WHOLE_UL_COVERAGES	DBO Switch Flag	Whole/Univ Life Coverages
DEATH_BENEFITS_PAID	GROUP_TERM_LIFE_POLICIES	Death Benefits Paid	Group Term Life Policies
DEATH_BENEFITS_PAID	GROUP_WHOLE_UL_POLICIES	Death Benefits Paid	Group Whole/Univ Life Policies
DEATH_BENEFITS_PAID	TERM_LIFE_COVERAGES	Death Benefits Paid	Term Life Coverages
DEATH_BENEFITS_PAID	TERM_LIFE_COVERAGE_OPTIONS	Death Benefits Paid	Term Life Coverage Options
DEATH_BENEFITS_PAID	TERM_LIFE_OPTIONS_SUMMARY	Death Benefits Paid	Term Life Options Summary
DEATH_BENEFITS_PAID	TERM_LIFE_POLICIES	Death Benefits Paid	Term Life Policies
DEATH_BENEFITS_PAID	WHOLE_UL_COVERAGES	Death Benefits Paid	Whole/Univ Life Coverages
DEATH_BENEFITS_PAID	WHOLE_UL_COVERAGE_OPTIONS	Death Benefits Paid	Whole/Univ Life Coverage Options
DEATH_BENEFITS_PAID	WHOLE_UL_LIFE_POLICIES	Death Benefits Paid	Whole/Univ Life Policies
DEATH_BENEFITS_PAID	WHOLE_UL_OPTIONS_SUMMARY	Death Benefits Paid	Whole/Univ Life Options Summary
DEATH_BENEFIT_AMT	GROUP_TERM_LIFE_POLICIES	Death Benefit Amount	Group Term Life Policies
DEATH_BENEFIT_AMT	GROUP_WHOLE_UL_POLICIES	Death Benefit Amount	Group Whole/Univ Life Policies
DEATH_BENEFIT_AMT	TERM_LIFE_COVERAGES	Death Benefit Amount	Term Life Coverages
DEATH_BENEFIT_AMT	TERM_LIFE_COVERAGE_OPTIONS	Death Benefit Amount	Term Life Coverage Options
DEATH_BENEFIT_AMT	TERM_LIFE_OPTIONS_SUMMARY	Death Benefit Amount	Term Life Options Summary
DEATH_BENEFIT_AMT	TERM_LIFE_POLICIES	Death Benefit Amount	Term Life Policies
DEATH_BENEFIT_AMT	WHOLE_UL_COVERAGES	Death Benefit Amount	Whole/Univ Life Coverages
DEATH_BENEFIT_AMT	WHOLE_UL_COVERAGE_OPTIONS	Death Benefit Amount	Whole/Univ Life Coverage Options
DEATH_BENEFIT_AMT	WHOLE_UL_LIFE_POLICIES	Death Benefit Amount	Whole/Univ Life Policies
DEATH_BENEFIT_AMT	WHOLE_UL_OPTIONS_SUMMARY	Death Benefit Amount	Whole/Univ Life Options Summary
DEATH_BENEFIT_AMT_NET	GROUP_WHOLE_UL_POLICIES	Death Benefit Amount Net	Group Whole/Univ Life Policies

**Table C–4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DEATH_BENEFIT_AMT_NET	WHOLE_UL_COVERAGES	Death Benefit Amount Net	Whole/Univ Life Coverages
DEATH_BENEFIT_AMT_NET	WHOLE_UL_COVERAGE_OPTIONS	Death Benefit Amount Net	Whole/Univ Life Coverage Options
DEATH_BENEFIT_AMT_NET	WHOLE_UL_LIFE_POLICIES	Death Benefit Amount Net	Whole/Univ Life Policies
DEATH_BENEFIT_DATE_PAID	TERM_LIFE_COVERAGES	Death Benefit Date Paid	Term Life Coverages
DEATH_BENEFIT_DATE_PAID	TERM_LIFE_COVERAGE_OPTIONS	Death Benefit Date Paid	Term Life Coverage Options
DEATH_BENEFIT_DATE_PAID	TERM_LIFE_POLICIES	Death Benefit Date Paid	Term Life Policies
DEATH_BENEFIT_DATE_PAID	WHOLE_UL_COVERAGES	Death Benefit Date Paid	Whole/Univ Life Coverages
DEATH_BENEFIT_DATE_PAID	WHOLE_UL_COVERAGE_OPTIONS	Death Benefit Date Paid	Whole/Univ Life Coverage Options
DEATH_BENEFIT_DATE_PAID	WHOLE_UL_LIFE_POLICIES	Death Benefit Date Paid	Whole/Univ Life Policies
DEATH_BENEFIT_OPTION_CD	TERM_LIFE_COVERAGES	Death Benefit Option Code	Term Life Coverages
DEATH_BENEFIT_OPTION_CD	TERM_LIFE_COVERAGE_OPTIONS	Death Benefit Option Code	Term Life Coverage Options
DEATH_BENEFIT_OPTION_CD	WHOLE_UL_COVERAGES	Death Benefit Option Code	Whole/Univ Life Coverages
DEATH_BENEFIT_OPTION_CD	WHOLE_UL_COVERAGE_OPTIONS	Death Benefit Option Code	Whole/Univ Life Coverage Options
DEATH_BENEFIT_OPTION_CD	WHOLE_UL_LIFE_POLICIES	Death Benefit Option Code	Whole/Univ Life Policies
DEATH_DATE	TERM_LIFE_POLICIES	Death Date	Term Life Policies
DEATH_DATE	WHOLE_UL_LIFE_POLICIES	Death Date	Whole/Univ Life Policies
DEATH_REPORT_DATE	TERM_LIFE_POLICIES	Death Report Date	Term Life Policies
DEATH_REPORT_DATE	WHOLE_UL_LIFE_POLICIES	Death Report Date	Whole/Univ Life Policies
DECK_TYPE_CD	HOMES_DETAIL	Deck Type Code	Homes Detail
DECL_CANCELED_NONRENEWED_FLG	HOME_POLICIES	Decl Cancelled Nonrenewed Flag	Home Policies

**Table C–4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DECL_CANCELLED_NONRENEWED_FLG	VEHICLE_OPERATORS	Decl Cancelled Nonrenewed Flag	Vehicle Operators
DEDUCTIBLE_APPLIES_TO_CD	HOME_CVRG_ENDRSMNT_DED	Deductible Applies to Code	Home Cov Endorsement Deductibles
DEDUCTIBLE_APPLIES_TO_CD	HOME_POLICY_DEDUCTIBLES	Deductible Applies to Code	Home Policy Deductibles
DEDUCTIBLE_BASIS_CD	HOME_CVRG_ENDRSMNT_DED	Deductible Basis Code	Home Cov Endorsement Deductibles
DEDUCTIBLE_BASIS_CD	HOME_POLICY_DEDUCTIBLES	Deductible Basis Code	Home Policy Deductibles
DEDUCTIBLE_CD	HOME_CVRG_ENDRSMNT_DED	Deductible Code	Home Cov Endorsement Deductibles
DEDUCTIBLE_CD	HOME_POLICY_DEDUCTIBLES	Deductible Code	Home Policy Deductibles
DEDUCTIBLE_CD	PL_FLOATER_ARTICLES	Deductible Code	PL Floater Articles
DEDUCTIBLE_CD	PL_VEHICLE_COVERAGES	Deductible Code	PL Vehicle Coverages
DEDUCTIBLE_TYPE_CD	HOME_CVRG_ENDRSMNT_DED	Deductible Type Code	Home Cov Endorsement Deductibles
DEDUCTIBLE_TYPE_CD	HOME_POLICY_DEDUCTIBLES	Deductible Type Code	Home Policy Deductibles
DEEMED_CASH_VALUE_AMT	WHOLE_UL_LIFE_POLICIES	Deemed Cash Value Amount	Whole/Univ Life Policies
DEFENSE_COSTS_CD	UMBRELLA_POLICIES	Defense Costs Code	Umbrella Policies
DEFENSE_COSTS_FLG	UMBRELLA_POLICIES	Defense Costs Flag	Umbrella Policies
DEFENSIVE_DRIVER_DATE	VEHICLE_OPERATORS	Defensive Driver Date	Vehicle Operators
DEFENSIVE_DRIVER_EXPIRE_DATE	VEHICLE_OPERATORS	Defensive Driver Expire Date	Vehicle Operators
DEFENSIVE_DRIVER_FLG	VEHICLE_OPERATORS	Defensive Driver Flag	Vehicle Operators
DEFRA_DISBURSE_AV_L2Y	WHOLE_UL_LIFE_POLICIES	DEFRA Disburse Aviation L2Y	Whole/Univ Life Policies
DEFRA_DISBURSE_BASIS_L2Y	WHOLE_UL_LIFE_POLICIES	DEFRA Disburse Basis L2Y	Whole/Univ Life Policies
DEFRA_DISBURSE_DATE_L2Y	WHOLE_UL_LIFE_POLICIES	DEFRA Disburse Date L2Y	Whole/Univ Life Policies
DEFRA_SUM_DISBURSE_L2Y	WHOLE_UL_LIFE_POLICIES	DEFRA Sum Disburse L2Y	Whole/Univ Life Policies

**Table C–4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DEFRA_SUM_PREMS_ITD	WHOLE_UL_LIFE_POLICIES	DEFRA Sum Premiums ITD	Whole/Univ Life Policies
DEFRA_TAXABLE_PORTION_L2Y	WHOLE_UL_LIFE_POLICIES	DEFRA Taxable Portion L2Y	Whole/Univ Life Policies
DEF_LIFE_INS_METHOD_CD	WHOLE_UL_LIFE_POLICIES	Definition of Life Ins Method Code	Whole/Univ Life Policies
DETACHED_STRUCT_TYPE_CD	HOMES_DETAIL	Detached Struct Type Code	Homes Detail
DIAGNOSIS_CD	FAMILY_ILLNESSES	Diagnosis Code	Family Illnesses
DISABILITY_FLG	MEDICAL_CONDITIONS	Disability Flag	Medical Conditions
DISTANCE_TO_BODY_OF_WATER	HOMES_DETAIL	Distance to Body of Water	Homes Detail
DISTANCE_TO_BRUSH_FT	HOMES_DETAIL	Distance to Brush Feet	Homes Detail
DISTANCE_TO_FIRE_STATION	HOMES_DETAIL	Distance to Fire Station	Homes Detail
DISTANCE_TO_HYDRANT	HOMES_DETAIL	Distance to Hydrant	Homes Detail
DISTANT_STUDENT_FLG	PL_VEHICLE_POLICIES	Distant Student Flag	PL Vehicle Policies
DISTRIBUTION_CD	GROUP_TERM_LIFE_POLICIES	Distribution Code	Group Term Life Policies
DISTRIBUTION_CD	GROUP_WHOLE_UL_POLICIES	Distribution Code	Group Whole/Univ Life Policies
DISTRIBUTION_CD	HOME_POLICIES	Distribution Code	Home Policies
DISTRIBUTION_CD	PL_FLOATER_POLICIES	Distribution Code	PL Floater Policies
DISTRIBUTION_CD	PL_VEHICLE_POLICIES	Distribution Code	PL Vehicle Policies
DISTRIBUTION_CD	TERM_LIFE_POLICIES	Distribution Code	Term Life Policies
DISTRIBUTION_CD	UMBRELLA_POLICIES	Distribution Code	Umbrella Policies
DISTRIBUTION_CD	WHOLE_UL_LIFE_POLICIES	Distribution Code	Whole/Univ Life Policies
DISTRIBUTION_OPTION_CD	LIFE_PARTICIPANTS	Distribution Option Code	Life Participants
DIVIDENDS	HOME_COVERAGES_ENDORSEMENTS	Dividends	Home Coverages Endorsements
DIVIDENDS	HOME_POLICIES	Dividends	Home Policies
DIVIDENDS	PL_FLOATER_ARTICLES	Dividends	PL Floater Articles
DIVIDENDS	PL_FLOATER_POLICIES	Dividends	PL Floater Policies

**Table C–4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DIVIDENDS	PL_VEHICLE_COVERAGES	Dividends	PL Vehicle Coverages
DIVIDENDS	PL_VEHICLE_POLICIES	Dividends	PL Vehicle Policies
DIVIDENDS	UMBRELLA_POLICIES	Dividends	Umbrella Policies
DIVIDEND_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Dividend Amount ATD	Group Whole/Univ Life Policies
DIVIDEND_AMT_ATD	WHOLE_UL_COVERAGES	Dividend Amount ATD	Whole/Univ Life Coverages
DIVIDEND_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Dividend Amount ATD	Whole/Univ Life Policies
DIVIDEND_AMT_ITD	GROUP_WHOLE_UL_POLICIES	Dividend Amount ITD	Group Whole/Univ Life Policies
DIVIDEND_AMT_ITD	WHOLE_UL_COVERAGES	Dividend Amount ITD	Whole/Univ Life Coverages
DIVIDEND_AMT_ITD	WHOLE_UL_LIFE_POLICIES	Dividend Amount ITD	Whole/Univ Life Policies
DIVIDEND_AMT_MONTH	GROUP_WHOLE_UL_POLICIES	Dividend Amount Month	Group Whole/Univ Life Policies
DIVIDEND_AMT_MONTH	WHOLE_UL_COVERAGES	Dividend Amount Month	Whole/Univ Life Coverages
DIVIDEND_AMT_MONTH	WHOLE_UL_LIFE_POLICIES	Dividend Amount Month	Whole/Univ Life Policies
DIVIDEND_OYT_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Dividend One Yr Termination Code	Whole/Univ Life Invest Sub Accounts
DIVIDEND_PAID_DATE	WHOLE_UL_LIFE_POLICIES	Dividend Paid Date	Whole/Univ Life Policies
DIVIDEND_PAID_DATE_LAST	WHOLE_UL_COVERAGES	Dividend Paid Date Last	Whole/Univ Life Coverages
DIVIDEND_PAID_IN_CASH_ATD	GROUP_WHOLE_UL_POLICIES	Dividend Paid In Cash ATD	Group Whole/Univ Life Policies
DIVIDEND_PAID_IN_CASH_ATD	WHOLE_UL_COVERAGES	Dividend Paid In Cash ATD	Whole/Univ Life Coverages
DIVIDEND_PAID_IN_CASH_ATD	WHOLE_UL_LIFE_POLICIES	Dividend Paid In Cash ATD	Whole/Univ Life Policies
DIVIDEND_PAID_IN_CASH_ITD	GROUP_WHOLE_UL_POLICIES	Dividend Paid In Cash ITD	Group Whole/Univ Life Policies
DIVIDEND_PAID_IN_CASH_ITD	WHOLE_UL_COVERAGES	Dividend Paid In Cash ITD	Whole/Univ Life Coverages
DIVIDEND_PAID_IN_CASH_ITD	WHOLE_UL_LIFE_POLICIES	Dividend Paid In Cash ITD	Whole/Univ Life Policies



**Table C–4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DIVIDEND_PAID_IN_CASH_MONTH	GROUP_WHOLE_UL_POLICIES	Dividend Paid In Cash Month	Group Whole/Univ Life Policies
DIVIDEND_PAID_IN_CASH_MONTH	WHOLE_UL_COVERAGES	Dividend Paid In Cash Month	Whole/Univ Life Coverages
DIVIDEND_PAID_IN_CASH_MONTH	WHOLE_UL_LIFE_POLICIES	Dividend Paid In Cash Month	Whole/Univ Life Policies
DIVIDEND_TYPE_CD	WHOLE_UL_COVERAGES	Dividend Type Code	Whole/Univ Life Coverages
DIVIDEND_TYPE_CD	WHOLE_UL_LIFE_POLICIES	Dividend Type Code	Whole/Univ Life Policies
DIVING_BOARD_FLG	HOMES_DETAIL	Diving Board Flag	Homes Detail
DOG_TYPE_CD	HOMES_DETAIL	Dog Type Code	Homes Detail
DOOR_LOCK_CD	HOMES_DETAIL	Door Lock Code	Homes Detail
DRIVERS_LICENSE_CNTRY_CD	LIFE_PARTICIPANTS	Drivers License Country Code	Life Participants
DRIVERS_LICENSE_NUMBER	LIFE_PARTICIPANTS	Drivers License Number	Life Participants
DRIVERS_LICENSE_NUMBER	VEHICLE_OPERATORS	Drivers License Number	Vehicle Operators
DRIVERS_LICENSE_POINTS	LIFE_PARTICIPANTS	Drivers License Points	Life Participants
DRIVERS_LICENSE_POINTS	VEHICLE_OPERATORS	Drivers License Points	Vehicle Operators
DRIVERS_LICENSE_POINTS_DATE	LIFE_PARTICIPANTS	Drivers License Points Date	Life Participants
DRIVERS_LICENSE_STATE_CD	LIFE_PARTICIPANTS	Drivers License State Code	Life Participants
DRIVER_ASSIGNED_RISK_FLG	VEHICLE_OPERATORS	Driver Assigned Risk Flag	Vehicle Operators
DRIVER_AT_FAULT_FLG	VEH_OPERATOR_ACCIDENT_HIST	Driver at Fault Flag	Veh Operator Accident History
DRIVER_IMPROVEMENT_SCHOOL_FLG	DRIVER_VIOLATIONS	Driver Improvement School Flag	Driver Violations
DRIVER_REL_TO_INSURED_CD	PL_VEHICLE_CLAIMS	Driver Rel to Insured Code	PL Vehicle Claims
DRIVER_TRAINING_DATE	VEHICLE_OPERATORS	Driver Training Date	Vehicle Operators
DRIVER_TRAINING_FLG	VEHICLE_OPERATORS	Driver Training Flag	Vehicle Operators
DRIVER_TYPE_CD	VEHICLE_OPERATORS	Driver Type Code	Vehicle Operators
DURATION_DESIGN	TERM_LIFE_COVERAGES	Duration Design	Term Life Coverages

**Table C-4 (Cont.) Insurance Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DURATION_DESIGN	TERM_LIFE_COVERAGE_OPTIONS	Duration Design	Term Life Coverage Options
DURATION_DESIGN	TERM_LIFE_POLICIES	Duration Design	Term Life Policies
DURATION_DESIGN	WHOLE_UL_COVERAGES	Duration Design	Whole/Univ Life Coverages
DURATION_DESIGN	WHOLE_UL_COVERAGE_OPTIONS	Duration Design	Whole/Univ Life Coverage Options
DWELL_CDRC_FLG	HOMES_DETAIL	Dwelling CDRC Flag	Homes Detail
DWELL_RENTED_TO_OTHERS_FLG	HOMES_DETAIL	Dwelling Rented to Others Flag	Homes Detail
DWELL_STYLE_CD	HOMES_DETAIL	Dwelling Style Code	Homes Detail
DWELL_USE_CD	HOMES_DETAIL	Dwelling Use Code	Homes Detail
DWELL_VALUATION_DATE	HOMES_DETAIL	Dwelling Valuation Date	Homes Detail

## C.5 E-F

**Table C-5 Insurance Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EARLIEST_START_DATE	WHOLE_UL_LIFE_POLICIES	Earliest Start Date	Whole/Univ Life Policies
EARTHQUAKE_BLDG_GRND_CD	HOMES_DETAIL	Earthquake Bldg Ground Code	Homes Detail
EARTHQUAKE_RETROFIT_BOLT_FLG	HOMES_DETAIL	Earthquake Retrofit Bolt Flag	Homes Detail
EC_PREMIUM_GROUP_CD	HOME_COVERAGES_ENDORSEMENTS	EC Premium Group Code	Home Coverages Endorsements
EDUCATION_LEVEL_LF_CD	LIFE_PARTICIPANTS	Education Level Life Code	Life Participants
EDUCATION_LEVEL_PC_CD	VEHICLE_OPERATORS	Education Level PC Code	Vehicle Operators
EFFECTIVE_DATE	GROUP_TERM_LIFE_POLICIES	Effective Date	Group Term Life Policies
EFFECTIVE_DATE	GROUP_WHOLE_UL_POLICIES	Effective Date	Group Whole/Univ Life Policies
EFFECTIVE_DATE	HOME_COVERAGES_ENDORSEMENTS	Effective Date	Home Coverages Endorsements

**Table C-5 (Cont.) Insurance Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EFFECTIVE_DATE	HOME_POLICIES	Effective Date	Home Policies
EFFECTIVE_DATE	PL_FLOATER_ARTICLES	Effective Date	PL Floater Articles
EFFECTIVE_DATE	PL_FLOATER_POLICIES	Effective Date	PL Floater Policies
EFFECTIVE_DATE	PL_VEHICLE_CLAIMS	Effective Date	PL Vehicle Claims
EFFECTIVE_DATE	PL_VEHICLE_COVERAGES	Effective Date	PL Vehicle Coverages
EFFECTIVE_DATE	PL_VEHICLE_POLICIES	Effective Date	PL Vehicle Policies
EFFECTIVE_DATE	TERM_LIFE_COVERAGES	Effective Date	Term Life Coverages
EFFECTIVE_DATE	TERM_LIFE_COVERAGE_OPTIONS	Effective Date	Term Life Coverage Options
EFFECTIVE_DATE	TERM_LIFE_POLICIES	Effective Date	Term Life Policies
EFFECTIVE_DATE	UMBRELLA_POLICIES	Effective Date	Umbrella Policies
EFFECTIVE_DATE	WHOLE_UL_COVERAGES	Effective Date	Whole/Univ Life Coverages
EFFECTIVE_DATE	WHOLE_UL_COVERAGE_OPTIONS	Effective Date	Whole/Univ Life Coverage Options
EFFECTIVE_DATE	WHOLE_UL_LIFE_POLICIES	Effective Date	Whole/Univ Life Policies
ELECTRIC_SERV_PANEL_CD	HOMES_DETAIL	Electric Serv Panel Code	Homes Detail
ELIMINATION_PERIOD	TERM_LIFE_COVERAGES	Elimination Period	Term Life Coverages
ELIMINATION_PERIOD	TERM_LIFE_COVERAGE_OPTIONS	Elimination Period	Term Life Coverage Options
ELIMINATION_PERIOD	WHOLE_UL_COVERAGES	Elimination Period	Whole/Univ Life Coverages
ELIMINATION_PERIOD	WHOLE_UL_COVERAGE_OPTIONS	Elimination Period	Whole/Univ Life Coverage Options
EMP_ADD_DISC_CONT_AMT	WHOLE_UL_LIFE_POLICIES	Employer Addl Disc Contrib Amt	Whole/Univ Life Policies
EMP_ADD_DISC_CONT_FREQ	WHOLE_UL_LIFE_POLICIES	Employer Addl Disc Contrib Freq	Whole/Univ Life Policies
EMP_ADD_DISC_SALARY_PCT	WHOLE_UL_LIFE_POLICIES	Employer Addl Disc Salary Pct	Whole/Univ Life Policies
EMP_STD_DISC_CONT_AMT	WHOLE_UL_LIFE_POLICIES	Employer Std Disc Contrib Amt	Whole/Univ Life Policies
EMP_STD_DISC_CONT_FREQ	WHOLE_UL_LIFE_POLICIES	Employer Std Disc Contrib Freq	Whole/Univ Life Policies

**Table C–5 (Cont.) Insurance Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EMP_STD_DISC_SALARY_PCT	WHOLE_UL_LIFE_POLICIES	Employer Std Discr Salary Pct	Whole/Univ Life Policies
ENCLOSED_PORCH_TYPE_CD	HOMES_DETAIL	Enclosed Porch Type Code	Homes Detail
ENDOWMENT_BENEFIT_AMT	GROUP_TERM_LIFE_POLICIES	Endowment Benefit Amount	Group Term Life Policies
ENDOWMENT_BENEFIT_AMT	GROUP_WHOLE_UL_POLICIES	Endowment Benefit Amount	Group Whole/Univ Life Policies
ENDOWMENT_BENEFIT_AMT	TERM_LIFE_COVERAGES	Endowment Benefit Amount	Term Life Coverages
ENDOWMENT_BENEFIT_AMT	TERM_LIFE_COVERAGE_OPTIONS	Endowment Benefit Amount	Term Life Coverage Options
ENDOWMENT_BENEFIT_AMT	TERM_LIFE_OPTIONS_SUMMARY	Endowment Benefit Amount	Term Life Options Summary
ENDOWMENT_BENEFIT_AMT	TERM_LIFE_POLICIES	Endowment Benefit Amount	Term Life Policies
ENDOWMENT_BENEFIT_AMT	WHOLE_UL_COVERAGES	Endowment Benefit Amount	Whole/Univ Life Coverages
ENDOWMENT_BENEFIT_AMT	WHOLE_UL_COVERAGE_OPTIONS	Endowment Benefit Amount	Whole/Univ Life Coverage Options
ENDOWMENT_BENEFIT_AMT	WHOLE_UL_LIFE_POLICIES	Endowment Benefit Amount	Whole/Univ Life Policies
ENDOWMENT_BENEFIT_AMT	WHOLE_UL_OPTIONS_SUMMARY	Endowment Benefit Amount	Whole/Univ Life Options Summary
ENDOWMENT_BENEFIT_AMT_NET	GROUP_WHOLE_UL_POLICIES	Endowment Benefit Amount Net	Group Whole/Univ Life Policies
ENDOWMENT_BENEFIT_AMT_NET	WHOLE_UL_COVERAGES	Endowment Benefit Amount Net	Whole/Univ Life Coverages
ENDOWMENT_BENEFIT_AMT_NET	WHOLE_UL_COVERAGE_OPTIONS	Endowment Benefit Amount Net	Whole/Univ Life Coverage Options
ENDOWMENT_BENEFIT_AMT_NET	WHOLE_UL_LIFE_POLICIES	Endowment Benefit Amount Net	Whole/Univ Life Policies
ENDOWMENT_BENEFIT_DATE_PAID	TERM_LIFE_COVERAGES	Endowment Benefit Date Paid	Term Life Coverages
ENDOWMENT_BENEFIT_DATE_PAID	TERM_LIFE_COVERAGE_OPTIONS	Endowment Benefit Date Paid	Term Life Coverage Options
ENDOWMENT_BENEFIT_DATE_PAID	TERM_LIFE_POLICIES	Endowment Benefit Date Paid	Term Life Policies

**Table C-5 (Cont.) Insurance Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ENDOWMENT_BENEFIT_DATE_PAID	WHOLE_UL_COVERAGES	Endowment Benefit Date Paid	Whole/Univ Life Coverages
ENDOWMENT_BENEFIT_DATE_PAID	WHOLE_UL_COVERAGE_OPTIONS	Endowment Benefit Date Paid	Whole/Univ Life Coverage Options
ENDOWMENT_BENEFIT_DATE_PAID	WHOLE_UL_LIFE_POLICIES	Endowment Benefit Date Paid	Whole/Univ Life Policies
ENDOWMENT_BENEFIT_PAID	GROUP_TERM_LIFE_POLICIES	Endowment Benefit Paid	Group Term Life Policies
ENDOWMENT_BENEFIT_PAID	GROUP_WHOLE_UL_POLICIES	Endowment Benefit Paid	Group Whole/Univ Life Policies
ENDOWMENT_BENEFIT_PAID	TERM_LIFE_COVERAGES	Endowment Benefit Paid	Term Life Coverages
ENDOWMENT_BENEFIT_PAID	TERM_LIFE_COVERAGE_OPTIONS	Endowment Benefit Paid	Term Life Coverage Options
ENDOWMENT_BENEFIT_PAID	TERM_LIFE_OPTIONS_SUMMARY	Endowment Benefit Paid	Term Life Options Summary
ENDOWMENT_BENEFIT_PAID	TERM_LIFE_POLICIES	Endowment Benefit Paid	Term Life Policies
ENDOWMENT_BENEFIT_PAID	WHOLE_UL_COVERAGES	Endowment Benefit Paid	Whole/Univ Life Coverages
ENDOWMENT_BENEFIT_PAID	WHOLE_UL_COVERAGE_OPTIONS	Endowment Benefit Paid	Whole/Univ Life Coverage Options
ENDOWMENT_BENEFIT_PAID	WHOLE_UL_LIFE_POLICIES	Endowment Benefit Paid	Whole/Univ Life Policies
ENDOWMENT_BENEFIT_PAID	WHOLE_UL_OPTIONS_SUMMARY	Endowment Benefit Paid	Whole/Univ Life Options Summary
ENGINE_TYPE_CD	VEHICLES_DETAIL	Engine Type Code	Vehicles Detail
EQUIPMENT_STORAGE_CD	HOMES_DETAIL	Equipment Storage Code	Homes Detail
EQUIVALENT_AGE	TERM_LIFE_COVERAGES	Equivalent Age	Term Life Coverages
EQUIVALENT_AGE	TERM_LIFE_COVERAGE_OPTIONS	Equivalent Age	Term Life Coverage Options
EQUIVALENT_AGE	WHOLE_UL_COVERAGES	Equivalent Age	Whole/Univ Life Coverages
EQUIVALENT_AGE	WHOLE_UL_COVERAGE_OPTIONS	Equivalent Age	Whole/Univ Life Coverage Options
ESTIMATED_ANNUAL_MILEAGE	VEHICLES_DETAIL	Estimated Annual Mileage	Vehicles Detail

**Table C–5 (Cont.) Insurance Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ESTIMATED_MORTALITY_DATE	TERM_LIFE_POLICIES	Estimated Mortality Date	Term Life Policies
ESTIMATED_MORTALITY_DATE	WHOLE_UL_LIFE_POLICIES	Estimated Mortality Date	Whole/Univ Life Policies
EST_MORTALITY_DATE	LIFE_PARTICIPANTS	Estimated Mortality Date	Life Participants
EST_RETIRE_DATE	LIFE_PARTICIPANTS	Estimated Retire Date	Life Participants
EST_SALARY	LIFE_PARTICIPANTS	Estimated Salary	Life Participants
EVALUATION_METHOD_CD	HOMES_DETAIL	Evaluation Method Code	Homes Detail
EVALUATION_SYSTEM_CD	HOMES_DETAIL	Evaluation System Code	Homes Detail
EXCESS_PREM_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Excess Premium Amount ATD	Group Whole/Univ Life Policies
EXCESS_PREM_AMT_ATD	WHOLE_UL_COVERAGES	Excess Premium Amount ATD	Whole/Univ Life Coverages
EXCESS_PREM_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Excess Premium Amount ATD	Whole/Univ Life Policies
EXCESS_PREM_AMT_ITD	GROUP_WHOLE_UL_POLICIES	Excess Premium Amount ITD	Group Whole/Univ Life Policies
EXCESS_PREM_AMT_ITD	WHOLE_UL_COVERAGES	Excess Premium Amount ITD	Whole/Univ Life Coverages
EXCESS_PREM_AMT_ITD	WHOLE_UL_LIFE_POLICIES	Excess Premium Amount ITD	Whole/Univ Life Policies
EXCESS_PREM_AMT_MONTH	GROUP_WHOLE_UL_POLICIES	Excess Premium Amount Month	Group Whole/Univ Life Policies
EXCESS_PREM_AMT_MONTH	WHOLE_UL_COVERAGES	Excess Premium Amount Month	Whole/Univ Life Coverages
EXCESS_PREM_AMT_MONTH	WHOLE_UL_LIFE_POLICIES	Excess Premium Amount Month	Whole/Univ Life Policies
EXERCISE_DATE	TERM_LIFE_COVERAGE_OPTIONS	Exercise Date	Term Life Coverage Options
EXERCISE_DATE	WHOLE_UL_COVERAGE_OPTIONS	Exercise Date	Whole/Univ Life Coverage Options
EXISTING_UNREPAIRED_DAMAGE_FLG	VEHICLES_DETAIL	Existing Unrepaired Dam Flag	Vehicles Detail
EXPECTED_LOSS_AMT	HOME_COVERAGES_ENDORSEMENTS	Expected Loss Amount	Home Coverages Endorsements
EXPECTED_LOSS_AMT	HOME_POLICIES	Expected Loss Amount	Home Policies

**Table C-5 (Cont.) Insurance Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EXPECTED_LOSS_AMT	PL_FLOATER_ARTICLES	Expected Loss Amount	PL Floater Articles
EXPECTED_LOSS_AMT	PL_FLOATER_POLICIES	Expected Loss Amount	PL Floater Policies
EXPECTED_LOSS_AMT	PL_VEHICLE_COVERAGES	Expected Loss Amount	PL Vehicle Coverages
EXPECTED_LOSS_AMT	PL_VEHICLE_POLICIES	Expected Loss Amount	PL Vehicle Policies
EXPECTED_LOSS_AMT	UMBRELLA_POLICIES	Expected Loss Amount	Umbrella Policies
EXPECTED_LOSS_RATIO	HOME_COVERAGES_ENDORSEMENTS	Expected Loss Ratio	Home Coverages Endorsements
EXPECTED_LOSS_RATIO	HOME_POLICIES	Expected Loss Ratio	Home Policies
EXPECTED_LOSS_RATIO	PL_FLOATER_ARTICLES	Expected Loss Ratio	PL Floater Articles
EXPECTED_LOSS_RATIO	PL_FLOATER_POLICIES	Expected Loss Ratio	PL Floater Policies
EXPECTED_LOSS_RATIO	PL_VEHICLE_COVERAGES	Expected Loss Ratio	PL Vehicle Coverages
EXPECTED_LOSS_RATIO	PL_VEHICLE_POLICIES	Expected Loss Ratio	PL Vehicle Policies
EXPECTED_LOSS_RATIO	UMBRELLA_POLICIES	Expected Loss Ratio	Umbrella Policies
EXPIRATION_DATE	GROUP_TERM_LIFE_POLICIES	Expiration Date	Group Term Life Policies
EXPIRATION_DATE	GROUP_WHOLE_UL_POLICIES	Expiration Date	Group Whole/Univ Life Policies
EXPIRATION_DATE	HOME_COVERAGES_ENDORSEMENTS	Expiration Date	Home Coverages Endorsements
EXPIRATION_DATE	HOME_POLICIES	Expiration Date	Home Policies
EXPIRATION_DATE	PL_FLOATER_ARTICLES	Expiration Date	PL Floater Articles
EXPIRATION_DATE	PL_FLOATER_POLICIES	Expiration Date	PL Floater Policies
EXPIRATION_DATE	PL_VEHICLE_POLICIES	Expiration Date	PL Vehicle Policies
EXPIRATION_DATE	TERM_LIFE_COVERAGES	Expiration Date	Term Life Coverages
EXPIRATION_DATE	TERM_LIFE_COVERAGE_OPTIONS	Expiration Date	Term Life Coverage Options
EXPIRATION_DATE	TERM_LIFE_POLICIES	Expiration Date	Term Life Policies
EXPIRATION_DATE	UMBRELLA_POLICIES	Expiration Date	Umbrella Policies
EXPIRATION_DATE	WHOLE_UL_COVERAGES	Expiration Date	Whole/Univ Life Coverages
EXPIRATION_DATE	WHOLE_UL_COVERAGE_OPTIONS	Expiration Date	Whole/Univ Life Coverage Options

**Table C–5 (Cont.) Insurance Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EXPIRATION_DATE	WHOLE_UL_LIFE_POLICIES	Expiration Date	Whole/Univ Life Policies
EXPOSURES_EARNED	HOME_COVERAGES_ENDORSEMENTS	Exposures Earned	Home Coverages Endorsements
EXPOSURES_EARNED	HOME_POLICIES	Exposures Earned	Home Policies
EXPOSURES_EARNED	PL_FLOATER_ARTICLES	Exposures Earned	PL Floater Articles
EXPOSURES_EARNED	PL_FLOATER_POLICIES	Exposures Earned	PL Floater Policies
EXPOSURES_EARNED	PL_VEHICLE_COVERAGES	Exposures Earned	PL Vehicle Coverages
EXPOSURES_EARNED	PL_VEHICLE_POLICIES	Exposures Earned	PL Vehicle Policies
EXPOSURES_EARNED	UMBRELLA_POLICIES	Exposures Earned	Umbrella Policies
EXPOSURES_WRITTEN	GROUP_TERM_LIFE_POLICIES	Exposures Written	Group Term Life Policies
EXPOSURES_WRITTEN	GROUP_WHOLE_UL_POLICIES	Exposures Written	Group Whole/Univ Life Policies
EXPOSURES_WRITTEN	HOME_COVERAGES_ENDORSEMENTS	Exposures Written	Home Coverages Endorsements
EXPOSURES_WRITTEN	HOME_POLICIES	Exposures Written	Home Policies
EXPOSURES_WRITTEN	PL_FLOATER_ARTICLES	Exposures Written	PL Floater Articles
EXPOSURES_WRITTEN	PL_FLOATER_POLICIES	Exposures Written	PL Floater Policies
EXPOSURES_WRITTEN	PL_VEHICLE_COVERAGES	Exposures Written	PL Vehicle Coverages
EXPOSURES_WRITTEN	PL_VEHICLE_POLICIES	Exposures Written	PL Vehicle Policies
EXPOSURES_WRITTEN	TERM_LIFE_COVERAGES	Exposures Written	Term Life Coverages
EXPOSURES_WRITTEN	TERM_LIFE_COVERAGE_OPTIONS	Exposures Written	Term Life Coverage Options
EXPOSURES_WRITTEN	TERM_LIFE_OPTIONS_SUMMARY	Exposures Written	Term Life Options Summary
EXPOSURES_WRITTEN	TERM_LIFE_POLICIES	Exposures Written	Term Life Policies
EXPOSURES_WRITTEN	UMBRELLA_POLICIES	Exposures Written	Umbrella Policies
EXPOSURES_WRITTEN	WHOLE_UL_COVERAGES	Exposures Written	Whole/Univ Life Coverages
EXPOSURES_WRITTEN	WHOLE_UL_COVERAGE_OPTIONS	Exposures Written	Whole/Univ Life Coverage Options
EXPOSURES_WRITTEN	WHOLE_UL_LIFE_POLICIES	Exposures Written	Whole/Univ Life Policies



**Table C-5 (Cont.) Insurance Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EXPOSURES_WRITTEN	WHOLE_UL_OPTIONS_SUMMARY	Exposures Written	Whole/Univ Life Options Summary
EXP_ALLOWANCE	GROUP_TERM_LIFE_POLICIES	Expense Allowance	Group Term Life Policies
EXP_ALLOWANCE	GROUP_WHOLE_UL_POLICIES	Expense Allowance	Group Whole/Univ Life Policies
EXP_ALLOWANCE	TERM_LIFE_COVERAGES	Expense Allowance	Term Life Coverages
EXP_ALLOWANCE	TERM_LIFE_COVERAGE_OPTIONS	Expense Allowance	Term Life Coverage Options
EXP_ALLOWANCE	TERM_LIFE_OPTIONS_SUMMARY	Expense Allowance	Term Life Options Summary
EXP_ALLOWANCE	TERM_LIFE_POLICIES	Expense Allowance	Term Life Policies
EXP_ALLOWANCE	WHOLE_UL_COVERAGES	Expense Allowance	Whole/Univ Life Coverages
EXP_ALLOWANCE	WHOLE_UL_COVERAGE_OPTIONS	Expense Allowance	Whole/Univ Life Coverage Options
EXP_ALLOWANCE	WHOLE_UL_LIFE_POLICIES	Expense Allowance	Whole/Univ Life Policies
EXP_ALLOWANCE	WHOLE_UL_OPTIONS_SUMMARY	Expense Allowance	Whole/Univ Life Options Summary
EXTERIOR_BUILTINS_CD	HOMES_DETAIL	Exterior Builtins Code	Homes Detail
EXTERIOR_PAINT_TYPE_CD	HOMES_DETAIL	Exterior Paint Type Code	Homes Detail
EXTERIOR_PAINT_YEAR	HOMES_DETAIL	Exterior Paint Year	Homes Detail
EXT_WALL_MATERIAL_CD	HOMES_DETAIL	Exterior Wall Material Code	Homes Detail
FACE_AMT	TERM_LIFE_POLICIES	Face Amount	Term Life Policies
FACE_AMT	WHOLE_UL_LIFE_POLICIES	Face Amount	Whole/Univ Life Policies
FAMILY_ILLNESS_NUM	FAMILY_ILLNESSES	Family Illness Number	Family Illnesses
FATALITY_FLG	PL_VEHICLE_CLAIMS	Fatality Flag	PL Vehicle Claims
FATALITY_INVOLVED_FLG	VEH_OPERATOR_ACCIDENT_HIST	Fatality Involved Flag	Veh Operator Accident History
FILING_FLG	VEHICLE_OPERATORS	Filing Flag	Vehicle Operators
FILING_JURISDICTION_CD	VEHICLE_OPERATORS	Filing Jurisdiction Code	Vehicle Operators
FILING_ORIGINAL_DATE	VEHICLE_OPERATORS	Filing Original Date	Vehicle Operators
FILING_REASON_CD	VEHICLE_OPERATORS	Filing Reason Code	Vehicle Operators

**Table C–5 (Cont.) Insurance Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FILING_STATUS_CD	VEHICLE_OPERATORS	Filing Status Code	Vehicle Operators
FINISHED_ATTIC_FLG	HOMES_DETAIL	Finished Attic Flag	Homes Detail
FINISHED_BASEMENT_FLG	HOMES_DETAIL	Finished Basement Flag	Homes Detail
FIREPLACE_TYPE_CD	HOMES_DETAIL	Fireplace Type Code	Homes Detail
FIRE_DISTRICT_CD	HOMES_DETAIL	Fire District Code	Homes Detail
FIRE_EXTINGUISHER_FLG	HOMES_DETAIL	Fire Extinguisher Flag	Homes Detail
FIRE_PROTECTION_CLASS_CD	HOMES_DETAIL	Fire Protection Class Code	Homes Detail
FIRST_DATE_LICENSED	VEHICLE_OPERATORS	First Date Licensed	Vehicle Operators
FLAT_EXTRA_RATE_ATD	GROUP_TERM_LIFE_POLICIES	Flat Extra Rate ATD	Group Term Life Policies
FLAT_EXTRA_RATE_ATD	GROUP_WHOLE_UL_POLICIES	Flat Extra Rate ATD	Group Whole/Univ Life Policies
FLAT_EXTRA_RATE_ATD	TERM_LIFE_COVERAGES	Flat Extra Rate ATD	Term Life Coverages
FLAT_EXTRA_RATE_ATD	TERM_LIFE_COVERAGE_OPTIONS	Flat Extra Rate ATD	Term Life Coverage Options
FLAT_EXTRA_RATE_ATD	TERM_LIFE_POLICIES	Flat Extra Rate ATD	Term Life Policies
FLAT_EXTRA_RATE_ATD	WHOLE_UL_COVERAGES	Flat Extra Rate ATD	Whole/Univ Life Coverages
FLAT_EXTRA_RATE_ATD	WHOLE_UL_COVERAGE_OPTIONS	Flat Extra Rate ATD	Whole/Univ Life Coverage Options
FLAT_EXTRA_RATE_ATD	WHOLE_UL_LIFE_POLICIES	Flat Extra Rate ATD	Whole/Univ Life Policies
FLAT_EXTRA_RATE_ITD	GROUP_TERM_LIFE_POLICIES	Flat Extra Rate ITD	Group Term Life Policies
FLAT_EXTRA_RATE_ITD	GROUP_WHOLE_UL_POLICIES	Flat Extra Rate ITD	Group Whole/Univ Life Policies
FLAT_EXTRA_RATE_ITD	TERM_LIFE_COVERAGES	Flat Extra Rate ITD	Term Life Coverages
FLAT_EXTRA_RATE_ITD	TERM_LIFE_COVERAGE_OPTIONS	Flat Extra Rate ITD	Term Life Coverage Options
FLAT_EXTRA_RATE_ITD	TERM_LIFE_POLICIES	Flat Extra Rate ITD	Term Life Policies
FLAT_EXTRA_RATE_ITD	WHOLE_UL_COVERAGES	Flat Extra Rate ITD	Whole/Univ Life Coverages
FLAT_EXTRA_RATE_ITD	WHOLE_UL_COVERAGE_OPTIONS	Flat Extra Rate ITD	Whole/Univ Life Coverage Options
FLAT_EXTRA_RATE_ITD	WHOLE_UL_LIFE_POLICIES	Flat Extra Rate ITD	Whole/Univ Life Policies

**Table C-5 (Cont.) Insurance Column Names: E-F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FLAT_EXTRA_RATE_MONTH	GROUP_TERM_LIFE_POLICIES	Flat Extra Rate Month	Group Term Life Policies
FLAT_EXTRA_RATE_MONTH	GROUP_WHOLE_UL_POLICIES	Flat Extra Rate Month	Group Whole/Univ Life Policies
FLAT_EXTRA_RATE_MONTH	TERM_LIFE_COVERAGES	Flat Extra Rate Month	Term Life Coverages
FLAT_EXTRA_RATE_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Flat Extra Rate Month	Term Life Coverage Options
FLAT_EXTRA_RATE_MONTH	TERM_LIFE_POLICIES	Flat Extra Rate Month	Term Life Policies
FLAT_EXTRA_RATE_MONTH	WHOLE_UL_COVERAGES	Flat Extra Rate Month	Whole/Univ Life Coverages
FLAT_EXTRA_RATE_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Flat Extra Rate Month	Whole/Univ Life Coverage Options
FLAT_EXTRA_RATE_MONTH	WHOLE_UL_LIFE_POLICIES	Flat Extra Rate Month	Whole/Univ Life Policies
FLOATER_DISCOUNT_CD	PL_FLOATER_DISCOUNTS	Floater Discount Code	PL Floater Discounts
FLOATER_TYPE_CD	PL_FLOATER_POLICIES	Floater Type Code	PL Floater Policies
FLOOD_FLOORS_IN_BLDG_CD	HOMES_DETAIL	Flood Floors In Building Code	Homes Detail
FLOOD_INFO_SOURCE_CD	HOMES_DETAIL	Flood Info Source Code	Homes Detail
FLOOD_MEANS_OFF_GRND_CD	HOMES_DETAIL	Flood Means Off Ground Code	Homes Detail
FLOOD_PROOF_FLG	HOMES_DETAIL	Flood Proof Flag	Homes Detail
FLOOD_ZONE_CD	HOMES_DETAIL	Flood Zone Code	Homes Detail
FLOOR_CONSTRUCTION_CD	HOMES_DETAIL	Floor Construction Code	Homes Detail
FOREIGN_TRAVEL_AVG_TIME	LIFE_PARTICIPANTS	Foreign Travel Average Time	Life Participants
FOREIGN_TRAVEL_BUS_FLG	LIFE_PARTICIPANTS	Foreign Travel Business Flag	Life Participants
FOREIGN_TRAVEL_CNTRY_CD	LIFE_PARTICIPANTS	Foreign Travel Country Code	Life Participants
FOREIGN_TRAVEL_ENV_CD	LIFE_PARTICIPANTS	Foreign Travel Environment Code	Life Participants
FOREIGN_TRAVEL_MAX_TIME	LIFE_PARTICIPANTS	Foreign Travel Maximum Time	Life Participants

**Table C–5 (Cont.) Insurance Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FOREIGN_TRAVEL_PLEASURE_FLG	LIFE_PARTICIPANTS	Foreign Travel Pleasure Flag	Life Participants
FOUNDATION_CD	HOMES_DETAIL	Foundation Code	Homes Detail
FOUR_WHEEL_DRIVE_FLG	VEHICLES_DETAIL	Four Wheel Drive Flag	Vehicles Detail
FT_ABOVE_TIDE_OR_FLOOD_PLAIN	HOMES_DETAIL	Ft Above Tide or Flood Plain	Homes Detail
FUEL_TANK_CD	VEHICLES_DETAIL	Fuel Tank Code	Vehicles Detail
FUEL_TYPE_CD	VEHICLES_DETAIL	Fuel Type Code	Vehicles Detail
FULLY_COMM_PREM_ANNUALIZED	GROUP_TERM_LIFE_POLICIES	Fully Comm Premium Annualized	Group Term Life Policies
FULLY_COMM_PREM_ANNUALIZED	GROUP_WHOLE_UL_POLICIES	Fully Comm Premium Annualized	Group Whole/Univ Life Policies
FULLY_COMM_PREM_ANNUALIZED	TERM_LIFE_COVERAGES	Fully Comm Premium Annualized	Term Life Coverages
FULLY_COMM_PREM_ANNUALIZED	TERM_LIFE_COVERAGE_OPTIONS	Fully Comm Premium Annualized	Term Life Coverage Options
FULLY_COMM_PREM_ANNUALIZED	TERM_LIFE_OPTIONS_SUMMARY	Fully Comm Premium Annualized	Term Life Options Summary
FULLY_COMM_PREM_ANNUALIZED	TERM_LIFE_POLICIES	Fully Comm Premium Annualized	Term Life Policies
FULLY_COMM_PREM_ANNUALIZED	WHOLE_UL_COVERAGES	Fully Comm Premium Annualized	Whole/Univ Life Coverages
FULLY_COMM_PREM_ANNUALIZED	WHOLE_UL_COVERAGE_OPTIONS	Fully Comm Premium Annualized	Whole/Univ Life Coverage Options
FULLY_COMM_PREM_ANNUALIZED	WHOLE_UL_LIFE_POLICIES	Fully Comm Premium Annualized	Whole/Univ Life Policies
FULLY_COMM_PREM_ANNUALIZED	WHOLE_UL_OPTIONS_SUMMARY	Fully Comm Premium Annualized	Whole/Univ Life Options Summary
FULL_COVERAGE_PREMIUM	TERM_LIFE_COVERAGES	Full Coverage Premium	Term Life Coverages
FULL_COVERAGE_PREMIUM	WHOLE_UL_COVERAGES	Full Coverage Premium	Whole/Univ Life Coverages
FULL_OPTION_PREMIUM	TERM_LIFE_COVERAGE_OPTIONS	Full Option Premium	Term Life Coverage Options
FULL_OPTION_PREMIUM	TERM_LIFE_OPTIONS_SUMMARY	Full Option Premium	Term Life Options Summary
FULL_OPTION_PREMIUM	WHOLE_UL_COVERAGE_OPTIONS	Full Option Premium	Whole/Univ Life Coverage Options

**Table C–5 (Cont.) Insurance Column Names: E–F**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FULL_OPTION_PREMIUM	WHOLE_UL_OPTIONS_SUMMARY	Full Option Premium	Whole/Univ Life Options
FULL_POLICY_PREMIUM	GROUP_TERM_LIFE_POLICIES	Full Policy Premium	Group Term Life Policies
FULL_POLICY_PREMIUM	GROUP_WHOLE_UL_POLICIES	Full Policy Premium	Group Whole/Univ Life Policies
FULL_POLICY_PREMIUM	TERM_LIFE_POLICIES	Full Policy Premium	Term Life Policies
FULL_POLICY_PREMIUM	WHOLE_UL_LIFE_POLICIES	Full Policy Premium	Whole/Univ Life Policies
FUND_BAL_PER_POLICY_BEG	WHOLE_UL_COVERAGES	Fund Bal per Policy Beg	Whole/Univ Life Coverages
FUND_BAL_PER_POLICY_BEG	WHOLE_UL_LIFE_POLICIES	Fund Bal per Policy Beg	Whole/Univ Life Policies
FUND_BAL_PER_POLICY_END	WHOLE_UL_COVERAGES	Fund Bal per Policy End	Whole/Univ Life Coverages
FUND_BAL_PER_POLICY_END	WHOLE_UL_LIFE_POLICIES	Fund Bal per Policy End	Whole/Univ Life Policies
FUND_BAL_PER_POLICY_SUM_BEG	GROUP_WHOLE_UL_POLICIES	Fund Bal per Policy Sum Beg	Group Whole/Univ Life Policies
FUND_BAL_PER_POLICY_SUM_END	GROUP_WHOLE_UL_POLICIES	Fund Bal per Policy Sum End	Group Whole/Univ Life Policies
FUTURE_EXP_ALLOC_PERCENT	WHOLE_UL_INVEST_SUB_ACCOUNTS	Future Expense Allocation Pct	Whole/Univ Life Invest Sub Accounts

## C.6 G

**Table C–6 Insurance Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GARAGE_TYPE_CD	HOMES_DETAIL	Garage Type Code	Homes Detail
GARAGING_POSTAL_CODE	VEHICLES_DETAIL	Garaging Postal Code	Vehicles Detail
GARAGING_TYPE_CD	VEHICLES_DETAIL	Garaging Type Code	Vehicles Detail
GDB_PREMS_MONTH	WHOLE_UL_COVERAGES	GDB Premiums Month	Whole/Univ Life Coverages
GDB_PREMS_MONTH	WHOLE_UL_COVERAGE_OPTIONS	GDB Premiums Month	Whole/Univ Life Coverage Options

**Table C–6 (Cont.) Insurance Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GDB_PREMS_MONTH	WHOLE_UL_OPTIONS_SUMMARY	GDB Premiums Month	Whole/Univ Life Options Summary
GDB_PREMS_SUM	GROUP_WHOLE_UL_POLICIES	GDB Premiums Sum	Group Whole/Univ Life Policies
GDB_PREMS_SUM	WHOLE_UL_COVERAGES	GDB Premiums Sum	Whole/Univ Life Coverages
GDB_PREMS_SUM	WHOLE_UL_COVERAGE_OPTIONS	GDB Premiums Sum	Whole/Univ Life Coverage Options
GDB_PREMS_SUM	WHOLE_UL_LIFE_POLICIES	GDB Premiums Sum	Whole/Univ Life Policies
GDB_PREMS_SUM	WHOLE_UL_OPTIONS_SUMMARY	GDB Premiums Sum	Whole/Univ Life Options Summary
GDM_LIM_PREM_MONTH	WHOLE_UL_COVERAGES	GDB Limit Premium Month	Whole/Univ Life Coverages
GDM_LIM_PREM_MONTH	WHOLE_UL_COVERAGE_OPTIONS	GDB Limit Premium Month	Whole/Univ Life Coverage Options
GDM_LIM_PREM_MONTH	WHOLE_UL_OPTIONS_SUMMARY	GDB Limit Premium Month	Whole/Univ Life Options Summary
GDM_LIM_PREM_SUM	GROUP_WHOLE_UL_POLICIES	GDB Limit Premium Sum	Group Whole/Univ Life Policies
GDM_LIM_PREM_SUM	WHOLE_UL_COVERAGES	GDB Limit Premium Sum	Whole/Univ Life Coverages
GDM_LIM_PREM_SUM	WHOLE_UL_COVERAGE_OPTIONS	GDB Limit Premium Sum	Whole/Univ Life Coverage Options
GDM_LIM_PREM_SUM	WHOLE_UL_LIFE_POLICIES	GDB Limit Premium Sum	Whole/Univ Life Policies
GDM_LIM_PREM_SUM	WHOLE_UL_OPTIONS_SUMMARY	GDB Limit Premium Sum	Whole/Univ Life Options Summary
GENDER	VEHICLE_OPERATORS	Gender	Vehicle Operators
GENERAL_EXP	GROUP_TERM_LIFE_POLICIES	General Expense	Group Term Life Policies
GENERAL_EXP	GROUP_WHOLE_UL_POLICIES	General Expense	Group Whole/Univ Life Policies
GENERAL_EXP	TERM_LIFE_COVERAGES	General Expense	Term Life Coverages
GENERAL_EXP	TERM_LIFE_COVERAGE_OPTIONS	General Expense	Term Life Coverage Options
GENERAL_EXP	TERM_LIFE_OPTIONS_SUMMARY	General Expense	Term Life Options Summary
GENERAL_EXP	TERM_LIFE_POLICIES	General Expense	Term Life Policies
GENERAL_EXP	WHOLE_UL_COVERAGES	General Expense	Whole/Univ Life Coverages

**Table C-6 (Cont.) Insurance Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GENERAL_EXP	WHOLE_UL_COVERAGE_OPTIONS	General Expense	Whole/Univ Life Coverage Options
GENERAL_EXP	WHOLE_UL_LIFE_POLICIES	General Expense	Whole/Univ Life Policies
GENERAL_EXP	WHOLE_UL_OPTIONS_SUMMARY	General Expense	Whole/Univ Life Options Summary
GENERAL_EXPENSE	HOME_COVERAGES_ENDORSEMENTS	General Expense	Home Coverages Endorsements
GENERAL_EXPENSE	HOME_POLICIES	General Expense	Home Policies
GENERAL_EXPENSE	PL_FLOATER_ARTICLES	General Expense	PL Floater Articles
GENERAL_EXPENSE	PL_FLOATER_POLICIES	General Expense	PL Floater Policies
GENERAL_EXPENSE	PL_VEHICLE_COVERAGES	General Expense	PL Vehicle Coverages
GENERAL_EXPENSE	PL_VEHICLE_POLICIES	General Expense	PL Vehicle Policies
GENERAL_EXPENSE	UMBRELLA_POLICIES	General Expense	Umbrella Policies
GL_ACCOUNT_ID	GROUP_TERM_LIFE_POLICIES	General Ledger Account ID	Group Term Life Policies
GL_ACCOUNT_ID	GROUP_WHOLE_UL_POLICIES	General Ledger Account ID	Group Whole/Univ Life Policies
GL_ACCOUNT_ID	HOME_COVERAGES_ENDORSEMENTS	General Ledger Account ID	Home Coverages Endorsements
GL_ACCOUNT_ID	HOME_POLICIES	General Ledger Account ID	Home Policies
GL_ACCOUNT_ID	PL_FLOATER_ARTICLES	General Ledger Account ID	PL Floater Articles
GL_ACCOUNT_ID	PL_FLOATER_POLICIES	General Ledger Account ID	PL Floater Policies
GL_ACCOUNT_ID	PL_VEHICLE_COVERAGES	General Ledger Account ID	PL Vehicle Coverages
GL_ACCOUNT_ID	PL_VEHICLE_POLICIES	General Ledger Account ID	PL Vehicle Policies
GL_ACCOUNT_ID	TERM_LIFE_COVERAGES	General Ledger Account ID	Term Life Coverages
GL_ACCOUNT_ID	TERM_LIFE_COVERAGE_OPTIONS	General Ledger Account ID	Term Life Coverage Options
GL_ACCOUNT_ID	TERM_LIFE_OPTIONS_SUMMARY	General Ledger Account ID	Term Life Options Summary
GL_ACCOUNT_ID	TERM_LIFE_POLICIES	General Ledger Account ID	Term Life Policies
GL_ACCOUNT_ID	UMBRELLA_POLICIES	General Ledger Account ID	Umbrella Policies
GL_ACCOUNT_ID	WHOLE_UL_COVERAGES	General Ledger Account ID	Whole/Univ Life Coverages

**Table C–6 (Cont.) Insurance Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GL_ACCOUNT_ID	WHOLE_UL_COVERAGE_OPTIONS	General Ledger Account ID	Whole/Univ Life Coverage Options
GL_ACCOUNT_ID	WHOLE_UL_LIFE_POLICIES	General Ledger Account ID	Whole/Univ Life Policies
GL_ACCOUNT_ID	WHOLE_UL_OPTIONS_SUMMARY	General Ledger Account ID	Whole/Univ Life Options Summary
GOOD_DRIVER_FLG	VEHICLE_OPERATORS	Good Driver Flag	Vehicle Operators
GOOD_STUDENT_DATE	VEHICLE_OPERATORS	Good Student Date	Vehicle Operators
GOOD_STUDENT_EXPIRATION_DATE	VEHICLE_OPERATORS	Good Student Expiration Date	Vehicle Operators
GOOD_STUDENT_FLG	VEHICLE_OPERATORS	Good Student Flag	Vehicle Operators
GRADE_AVERAGE	VEHICLE_OPERATORS	Grade Average	Vehicle Operators
GROSS_RATE	TERM_LIFE_COVERAGES	Gross Rate	Term Life Coverages
GROSS_RATE	TERM_LIFE_COVERAGE_OPTIONS	Gross Rate	Term Life Coverage Options
GROSS_RATE	TERM_LIFE_POLICIES	Gross Rate	Term Life Policies
GROSS_RATE	WHOLE_UL_COVERAGES	Gross Rate	Whole/Univ Life Coverages
GROSS_RATE	WHOLE_UL_COVERAGE_OPTIONS	Gross Rate	Whole/Univ Life Coverage Options
GROSS_RATE	WHOLE_UL_LIFE_POLICIES	Gross Rate	Whole/Univ Life Policies
GROUP_PLAN_FLG	TERM_LIFE_POLICIES	Group Plan Flag	Term Life Policies
GROUP_PLAN_FLG	WHOLE_UL_LIFE_POLICIES	Group Plan Flag	Whole/Univ Life Policies
GROUP_PLAN_NUM	TERM_LIFE_POLICIES	Group Plan Number	Term Life Policies
GROUP_PLAN_NUM	WHOLE_UL_LIFE_POLICIES	Group Plan Number	Whole/Univ Life Policies
GROUP_PLAN_NUMBER	GROUP_TERM_LIFE_POLICIES	Group Plan Number	Group Term Life Policies
GROUP_PLAN_NUMBER	GROUP_WHOLE_UL_POLICIES	Group Plan Number	Group Whole/Univ Life Policies
GROUP_PLAN_NUMBER	TERM_LIFE_POLICIES	Group Plan Number	Term Life Policies
GROUP_PLAN_NUMBER	WHOLE_UL_LIFE_POLICIES	Group Plan Number	Whole/Univ Life Policies
GUARANTEED_CASH_VALUE	WHOLE_UL_COVERAGES	Guaranteed Cash Value	Whole/Univ Life Coverages



**Table C-6 (Cont.) Insurance Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GUARANTEED_CASH_VALUE	WHOLE_UL_LIFE_POLICIES	Guaranteed Cash Value	Whole/Univ Life Policies
GUARANTEED_FACE_VALUE	WHOLE_UL_COVERAGES	Guaranteed Face Value	Whole/Univ Life Coverages
GUARANTEED_FACE_VALUE	WHOLE_UL_LIFE_POLICIES	Guaranteed Face Value	Whole/Univ Life Policies
GUARANTEED_FUTURE_PREM	WHOLE_UL_COVERAGES	Guaranteed Future Premium	Whole/Univ Life Coverages
GUARANTEED_FUTURE_PREM	WHOLE_UL_LIFE_POLICIES	Guaranteed Future Premium	Whole/Univ Life Policies
GUARANTEED_INTEREST_RATE	WHOLE_UL_COVERAGES	Guaranteed Interest Rate	Whole/Univ Life Coverages
GUARANTEED_INTEREST_RATE	WHOLE_UL_LIFE_POLICIES	Guaranteed Interest Rate	Whole/Univ Life Policies
GUARANTEE_ISSUE_FLG	TERM_LIFE_POLICIES	Guarantee Issue Flag	Term Life Policies
GUARANTEE_ISSUE_FLG	WHOLE_UL_LIFE_POLICIES	Guarantee Issue Flag	Whole/Univ Life Policies
GUARANTEE_PERIOD_AGE	TERM_LIFE_POLICIES	Guarantee Period Age	Term Life Policies
GUARANTEE_PERIOD_AGE	WHOLE_UL_LIFE_POLICIES	Guarantee Period Age	Whole/Univ Life Policies
GUARANTEE_PERIOD_DATE	TERM_LIFE_POLICIES	Guarantee Period Date	Term Life Policies
GUARANTEE_PERIOD_DATE	WHOLE_UL_LIFE_POLICIES	Guarantee Period Date	Whole/Univ Life Policies
GUAR_CONT_AMT	WHOLE_UL_LIFE_POLICIES	Guarantee Superannuation Amount	Whole/Univ Life Policies
GUAR_FREQ_CD	WHOLE_UL_LIFE_POLICIES	Guarantee Frequency Code	Whole/Univ Life Policies
GUAR_SALARY_PCT	WHOLE_UL_LIFE_POLICIES	Guarantee Salary Percent	Whole/Univ Life Policies
GUIDELINE_ANN_PREM	WHOLE_UL_COVERAGES	Guideline Annual Premium	Whole/Univ Life Coverages
GUIDELINE_ANN_PREM	WHOLE_UL_LIFE_POLICIES	Guideline Annual Premium	Whole/Univ Life Policies
GUIDELINE_ANN_PREM_SUM	WHOLE_UL_COVERAGES	Guideline Annual Premium Sum	Whole/Univ Life Coverages
GUIDELINE_ANN_PREM_SUM	WHOLE_UL_LIFE_POLICIES	Guideline Annual Premium Sum	Whole/Univ Life Policies

**Table C–6 (Cont.) Insurance Column Names: G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GUIDELINE_FACE	WHOLE_UL_COVERAGES	Guideline Face	Whole/Univ Life Coverages
GUIDELINE_SINGLE_PREM	WHOLE_UL_COVERAGES	Guideline Single Premium	Whole/Univ Life Coverages
GUIDELINE_SINGLE_PREM	WHOLE_UL_LIFE_POLICIES	Guideline Single Premium	Whole/Univ Life Policies

## C.7 H

**Table C–7 Insurance Column Names: H**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HANG_GLIDE_ASSEMBLY_CD	LIFE_PARTICIPANTS	Hang Glide Assembly Code	Life Participants
HANG_GLIDE_CERTIFIED_CRAFT_FLG	LIFE_PARTICIPANTS	Hang Glide Certified Craft Flag	Life Participants
HANG_GLIDE_EXPERIM_EQUIP_FLG	LIFE_PARTICIPANTS	Hang Glide Experim Equip Flag	Life Participants
HEATING_IMPROVEMENT_YEAR	HOMES_DETAIL	Heating Improvement Year	Homes Detail
HEATING_SYSTEM_CD	HOMES_DETAIL	Heating System Code	Homes Detail
HEAT_SOURCE_PRIMARY_CD	HOMES_DETAIL	Heat Source Primary Code	Homes Detail
HEIGHT	LIFE_PARTICIPANTS	Height	Life Participants
HIGH_AVG_AMTS_PAID	WHOLE_UL_LIFE_POLICIES	High Average Amounts Paid	Whole/Univ Life Policies
HILLSIDE_CD	HOMES_DETAIL	Hillside Code	Homes Detail
HILLSIDE_PERCENT	HOMES_DETAIL	Hillside Percent	Homes Detail
HOLDFORM_CD	GROUP_TERM_LIFE_POLICIES	Holdform Code	Group Term Life Policies
HOLDFORM_CD	GROUP_WHOLE_UL_POLICIES	Holdform Code	Group Whole/Univ Life Policies
HOME_DISCOUNT_CD	HOME_CVRG_ENDRSMNT_DISC	Home Discount Code	Home Cov Endorsement Discounts
HOME_DISCOUNT_CD	HOME_POLICY_DISCOUNTS	Home Discount Code	Home Policy Discounts
HOME_SURCHARGE_CD	HOME_CVRG_ENDRSMNT_SURCH	Home Surcharge Code	Home Cov Endorsement Surcharges

**Table C–7 (Cont.) Insurance Column Names: H**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HOME_SURCHARGE_CD	HOME_POLICY_SURCHARGES	Home Surcharge Code	Home Policy Surcharges
HORSEPOWER	VEHICLES_DETAIL	Horsepower	Vehicles Detail
HORSEPOWER_DISPLACEMENT	VEHICLES_DETAIL	Horsepower Displacement	Vehicles Detail
HOURS_OF_INSTRUCTION	LIFESTYLE_ACTIVITIES	Hours of Instruction	Lifestyle Activities
HULL_DESIGN_TYPE_CD	VEHICLES_DETAIL	Hull Design Type Code	Vehicles Detail
HULL_MATERIAL_TYPE_CD	VEHICLES_DETAIL	Hull Material Type Code	Vehicles Detail
HYDRANT_DISTANCE	HOMES_DETAIL	Hydrant Distance	Homes Detail
HYDRANT_LOCATION_CD	HOMES_DETAIL	Hydrant Location Code	Homes Detail
HYDRANT_TYPE_CD	HOMES_DETAIL	Hydrant Type Code	Homes Detail

## C.8 I

**Table C–8 Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IDENTITY_CODE	GROUP_TERM_LIFE_POLICIES	Identity Code	Group Term Life Policies
IDENTITY_CODE	GROUP_WHOLE_UL_POLICIES	Identity Code	Group Whole/Univ Life Policies
IDENTITY_CODE	HOME_CLAIMS	Identity Code	Home Claims
IDENTITY_CODE	HOME_COVERAGES_ENDORSEMENTS	Identity Code	Home Coverages Endorsements
IDENTITY_CODE	HOME_CVRG_ENDRSMNT_CLAIMS	Identity Code	Home Cov Endorsement Claims
IDENTITY_CODE	HOME_CVRG_ENDRSMNT_DED	Identity Code	Home Cov Endorsement Deductibles
IDENTITY_CODE	HOME_CVRG_ENDRSMNT_DISC	Identity Code	Home Cov Endorsement Discounts
IDENTITY_CODE	HOME_CVRG_ENDRSMNT_SURCH	Identity Code	Home Cov Endorsement Surcharges
IDENTITY_CODE	HOME_POLICIES	Identity Code	Home Policies
IDENTITY_CODE	HOME_POLICY_DEDUCTIBLES	Identity Code	Home Policy Deductibles

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IDENTITY_CODE	HOME_POLICY_DISCOUNTS	Identity Code	Home Policy Discounts
IDENTITY_CODE	HOME_POLICY_SURCHARGES	Identity Code	Home Policy Surcharges
IDENTITY_CODE	LIFE_PARTICIPANTS_POLICIES	Identity Code	Life Participants Policies
IDENTITY_CODE	PL_FLOATER_ARTICLES	Identity Code	PL Floater Articles
IDENTITY_CODE	PL_FLOATER_CLAIMS	Identity Code	PL Floater Claims
IDENTITY_CODE	PL_FLOATER_DISCOUNTS	Identity Code	PL Floater Discounts
IDENTITY_CODE	PL_FLOATER_POLICIES	Identity Code	PL Floater Policies
IDENTITY_CODE	PL_VEHICLE_CLAIMS	Identity Code	PL Vehicle Claims
IDENTITY_CODE	PL_VEHICLE_COVERAGES	Identity Code	PL Vehicle Coverages
IDENTITY_CODE	PL_VEHICLE_DISCOUNTS	Identity Code	PL Vehicle Discounts
IDENTITY_CODE	PL_VEHICLE_OPERATORS_POLICIES	Identity Code	PL Vehicle Operators Policies
IDENTITY_CODE	PL_VEHICLE_POLICIES	Identity Code	PL Vehicle Policies
IDENTITY_CODE	PL_VEHICLE_SURCHARGES	Identity Code	PL Vehicle Surcharges
IDENTITY_CODE	TERM_LIFE_COVERAGES	Identity Code	Term Life Coverages
IDENTITY_CODE	TERM_LIFE_COVERAGE_OPTIONS	Identity Code	Term Life Coverage Options
IDENTITY_CODE	TERM_LIFE_OPTIONS_SUMMARY	Identity Code	Term Life Options Summary
IDENTITY_CODE	TERM_LIFE_POLICIES	Identity Code	Term Life Policies
IDENTITY_CODE	UMBRELLA_CLAIMS	Identity Code	Umbrella Claims
IDENTITY_CODE	UMBRELLA_POLICIES	Identity Code	Umbrella Policies
IDENTITY_CODE	UMBRELLA_UNDERLYING_POLICIES	Identity Code	Umbrella Underlying Policies
IDENTITY_CODE	WHOLE_UL_COVERAGES	Identity Code	Whole/Univ Life Coverages
IDENTITY_CODE	WHOLE_UL_COVERAGE_OPTIONS	Identity Code	Whole/Univ Life Coverage Options
IDENTITY_CODE	WHOLE_UL_INVESTMENTS	Identity Code	Whole/Univ Life Investments

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IDENTITY_CODE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Identity Code	Whole/Univ Life Invest Sub Accounts
IDENTITY_CODE	WHOLE_UL_LIFE_POLICIES	Identity Code	Whole/Univ Life Policies
IDENTITY_CODE	WHOLE_UL_LOANS	Identity Code	Whole/Univ Life Loans
IDENTITY_CODE	WHOLE_UL_OPTIONS_SUMMARY	Identity Code	Whole/Univ Life Options Summary
IDENTITY_CODE_CHG	GROUP_TERM_LIFE_POLICIES	Identity Code Change	Group Term Life Policies
IDENTITY_CODE_CHG	GROUP_WHOLE_UL_POLICIES	Identity Code Change	Group Whole/Univ Life Policies
IDENTITY_CODE_CHG	HOME_COVERAGES_ENDORSEMENTS	Identity Code Change	Home Coverages Endorsements
IDENTITY_CODE_CHG	HOME_POLICIES	Identity Code Change	Home Policies
IDENTITY_CODE_CHG	PL_FLOATER_ARTICLES	Identity Code Change	PL Floater Articles
IDENTITY_CODE_CHG	PL_FLOATER_POLICIES	Identity Code Change	PL Floater Policies
IDENTITY_CODE_CHG	PL_VEHICLE_COVERAGES	Identity Code Change	PL Vehicle Coverages
IDENTITY_CODE_CHG	PL_VEHICLE_POLICIES	Identity Code Change	PL Vehicle Policies
IDENTITY_CODE_CHG	TERM_LIFE_COVERAGES	Identity Code Change	Term Life Coverages
IDENTITY_CODE_CHG	TERM_LIFE_COVERAGE_OPTIONS	Identity Code Change	Term Life Coverage Options
IDENTITY_CODE_CHG	TERM_LIFE_OPTIONS_SUMMARY	Identity Code Change	Term Life Options Summary
IDENTITY_CODE_CHG	TERM_LIFE_POLICIES	Identity Code Change	Term Life Policies
IDENTITY_CODE_CHG	UMBRELLA_POLICIES	Identity Code Change	Umbrella Policies
IDENTITY_CODE_CHG	WHOLE_UL_COVERAGES	Identity Code Change	Whole/Univ Life Coverages
IDENTITY_CODE_CHG	WHOLE_UL_COVERAGE_OPTIONS	Identity Code Change	Whole/Univ Life Coverage Options
IDENTITY_CODE_CHG	WHOLE_UL_LIFE_POLICIES	Identity Code Change	Whole/Univ Life Policies
IDENTITY_CODE_CHG	WHOLE_UL_OPTIONS_SUMMARY	Identity Code Change	Whole/Univ Life Options Summary
ID_NUMBER	GROUP_TERM_LIFE_POLICIES	ID Number	Group Term Life Policies

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ID_NUMBER	GROUP_WHOLE_UL_POLICIES	ID Number	Group Whole/Univ Life Policies
ID_NUMBER	HOMES_DETAIL	ID Number	Homes Detail
ID_NUMBER	HOME_CLAIMS	ID Number	Home Claims
ID_NUMBER	HOME_COVERAGES_ENDORSEMENTS	ID Number	Home Coverages Endorsements
ID_NUMBER	HOME_CVRG_ENDRSMNT_CLAIMS	ID Number	Home Cov Endorsement Claims
ID_NUMBER	HOME_CVRG_ENDRSMNT_DED	ID Number	Home Cov Endorsement Deductibles
ID_NUMBER	HOME_CVRG_ENDRSMNT_DISC	ID Number	Home Cov Endorsement Discounts
ID_NUMBER	HOME_CVRG_ENDRSMNT_SURCH	ID Number	Home Cov Endorsement Surcharges
ID_NUMBER	HOME_POLICIES	ID Number	Home Policies
ID_NUMBER	HOME_POLICY_DEDUCTIBLES	ID Number	Home Policy Deductibles
ID_NUMBER	HOME_POLICY_DISCOUNTS	ID Number	Home Policy Discounts
ID_NUMBER	HOME_POLICY_SURCHARGES	ID Number	Home Policy Surcharges
ID_NUMBER	LIFE_PARTICIPANTS_POLICIES	ID Number	Life Participants Policies
ID_NUMBER	PL_FLOATER_ARTICLES	ID Number	PL Floater Articles
ID_NUMBER	PL_FLOATER_CLAIMS	ID Number	PL Floater Claims
ID_NUMBER	PL_FLOATER_DISCOUNTS	ID Number	PL Floater Discounts
ID_NUMBER	PL_FLOATER_POLICIES	ID Number	PL Floater Policies
ID_NUMBER	PL_VEHICLE_CLAIMS	ID Number	PL Vehicle Claims
ID_NUMBER	PL_VEHICLE_COVERAGES	ID Number	PL Vehicle Coverages
ID_NUMBER	PL_VEHICLE_DISCOUNTS	ID Number	PL Vehicle Discounts
ID_NUMBER	PL_VEHICLE_OPERATORS_POLICIES	ID Number	PL Vehicle Operators Policies
ID_NUMBER	PL_VEHICLE_POLICIES	ID Number	PL Vehicle Policies

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ID_NUMBER	PL_VEHICLE_SURCHARGES	ID Number	PL Vehicle Surcharges
ID_NUMBER	TERM_LIFE_COVERAGES	ID Number	Term Life Coverages
ID_NUMBER	TERM_LIFE_COVERAGE_OPTIONS	ID Number	Term Life Coverage Options
ID_NUMBER	TERM_LIFE_OPTIONS_SUMMARY	ID Number	Term Life Options Summary
ID_NUMBER	TERM_LIFE_POLICIES	ID Number	Term Life Policies
ID_NUMBER	UMBRELLA_CLAIMS	ID Number	Umbrella Claims
ID_NUMBER	UMBRELLA_POLICIES	ID Number	Umbrella Policies
ID_NUMBER	UMBRELLA_UNDERLYING_POLICIES	ID Number	Umbrella Underlying Policies
ID_NUMBER	WHOLE_UL_COVERAGES	ID Number	Whole/Univ Life Coverages
ID_NUMBER	WHOLE_UL_COVERAGE_OPTIONS	ID Number	Whole/Univ Life Coverage Options
ID_NUMBER	WHOLE_UL_INVESTMENTS	ID Number	Whole/Univ Life Investments
ID_NUMBER	WHOLE_UL_INVEST_SUB_ACCOUNTS	ID Number	Whole/Univ Life Invest Sub Accounts
ID_NUMBER	WHOLE_UL_LIFE_POLICIES	ID Number	Whole/Univ Life Policies
ID_NUMBER	WHOLE_UL_LOANS	ID Number	Whole/Univ Life Loans
ID_NUMBER	WHOLE_UL_OPTIONS_SUMMARY	ID Number	Whole/Univ Life Options Summary
IMMIGRATION_STATUS_CD	LIFE_PARTICIPANTS	Immigration Status Code	Life Participants
INCEPTION_DATE	HOME_POLICIES	Inception Date	Home Policies
INCEPTION_DATE	PL_FLOATER_ARTICLES	Inception Date	PL Floater Articles
INCEPTION_DATE	PL_FLOATER_POLICIES	Inception Date	PL Floater Policies
INCEPTION_DATE	PL_VEHICLE_POLICIES	Inception Date	PL Vehicle Policies
INCEPTION_DATE	UMBRELLA_POLICIES	Inception Date	Umbrella Policies
INCIDENT_DATE	VEHICLE_OPERATORS	Incident Date	Vehicle Operators
INDEX_COVER_FLG	WHOLE_UL_LIFE_POLICIES	Index Cover Flag	Whole/Univ Life Policies
INDEX_RATE	WHOLE_UL_LIFE_POLICIES	Index Rate	Whole/Univ Life Policies

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INIT_COVERAGE_AMT	TERM_LIFE_COVERAGES	Initial Coverage Amount	Term Life Coverages
INIT_COVERAGE_AMT	WHOLE_UL_COVERAGES	Initial Coverage Amount	Whole/Univ Life Coverages
INSPECTION_DATE	HOMES_DETAIL	Inspection Date	Homes Detail
INSPECTION_DATE	VEHICLES_DETAIL	Inspection Date	Vehicles Detail
INSPECTION_DISP_CD	HOMES_DETAIL	Inspection Disposition Code	Homes Detail
INSPECTION_STATUS_CD	VEHICLES_DETAIL	Inspection Status Code	Vehicles Detail
INSTALLMENT_AMT	WHOLE_UL_LOANS	Installment Amount	Whole/Univ Life Loans
INSTALLMENT_FEE	GROUP_TERM_LIFE_POLICIES	Installment Fee	Group Term Life Policies
INSTALLMENT_FEE	GROUP_WHOLE_UL_POLICIES	Installment Fee	Group Whole/Univ Life Policies
INSTALLMENT_FEE	HOME_POLICIES	Installment Fee	Home Policies
INSTALLMENT_FEE	PL_FLOATER_ARTICLES	Installment Fee	PL Floater Articles
INSTALLMENT_FEE	PL_FLOATER_POLICIES	Installment Fee	PL Floater Policies
INSTALLMENT_FEE	PL_VEHICLE_POLICIES	Installment Fee	PL Vehicle Policies
INSTALLMENT_FEE	TERM_LIFE_POLICIES	Installment Fee	Term Life Policies
INSTALLMENT_FEE	UMBRELLA_POLICIES	Installment Fee	Umbrella Policies
INSTALLMENT_FEE	WHOLE_UL_LIFE_POLICIES	Installment Fee	Whole/Univ Life Policies
INSTALLMENT_NUMBER	HOME_POLICIES	Installment Number	Home Policies
INSTALLMENT_NUMBER	PL_FLOATER_ARTICLES	Installment Number	PL Floater Articles
INSTALLMENT_NUMBER	PL_FLOATER_POLICIES	Installment Number	PL Floater Policies
INSTALLMENT_NUMBER	PL_VEHICLE_POLICIES	Installment Number	PL Vehicle Policies
INSTALLMENT_NUMBER	UMBRELLA_POLICIES	Installment Number	Umbrella Policies
INSTRUMENT_TYPE_CD	GROUP_TERM_LIFE_POLICIES	Instrument Type Code	Group Term Life Policies
INSTRUMENT_TYPE_CD	GROUP_WHOLE_UL_POLICIES	Instrument Type Code	Group Whole/Univ Life Policies
INSTRUMENT_TYPE_CD	HOME_POLICIES	Instrument Type Code	Home Policies
INSTRUMENT_TYPE_CD	LIFE_PARTICIPANTS_POLICIES	Instrument Type Code	Life Participants Policies
INSTRUMENT_TYPE_CD	PL_FLOATER_ARTICLES	Instrument Type Code	PL Floater Articles
INSTRUMENT_TYPE_CD	PL_FLOATER_POLICIES	Instrument Type Code	PL Floater Policies



**Table C-8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INSTRUMENT_TYPE_CD	PL_VEHICLE_POLICIES	Instrument Type Code	PL Vehicle Policies
INSTRUMENT_TYPE_CD	TERM_LIFE_COVERAGES	Instrument Type Code	Term Life Coverages
INSTRUMENT_TYPE_CD	TERM_LIFE_COVERAGE_OPTIONS	Instrument Type Code	Term Life Coverage Options
INSTRUMENT_TYPE_CD	TERM_LIFE_OPTIONS_SUMMARY	Instrument Type Code	Term Life Options Summary
INSTRUMENT_TYPE_CD	TERM_LIFE_POLICIES	Instrument Type Code	Term Life Policies
INSTRUMENT_TYPE_CD	UMBRELLA_POLICIES	Instrument Type Code	Umbrella Policies
INSTRUMENT_TYPE_CD	WHOLE_UL_COVERAGES	Instrument Type Code	Whole/Univ Life Coverages
INSTRUMENT_TYPE_CD	WHOLE_UL_COVERAGE_OPTIONS	Instrument Type Code	Whole/Univ Life Coverage Options
INSTRUMENT_TYPE_CD	WHOLE_UL_LIFE_POLICIES	Instrument Type Code	Whole/Univ Life Policies
INSTRUMENT_TYPE_CD	WHOLE_UL_OPTIONS_SUMMARY	Instrument Type Code	Whole/Univ Life Options Summary
INSURANCE_OCCUPANCY_CD	HOMES_DETAIL	Insurance Occupancy Code	Homes Detail
INTEREST_RATE_CUR	WHOLE_UL_COVERAGES	Interest Rate Current	Whole/Univ Life Coverages
INTEREST_RATE_CUR	WHOLE_UL_LIFE_POLICIES	Interest Rate Current	Whole/Univ Life Policies
INTERIOR_BUILTINS_CD	HOMES_DETAIL	Interior Builtins Code	Homes Detail
INTERNAL_1035_FLG	WHOLE_UL_LIFE_POLICIES	Internal 1035 Flag	Whole/Univ Life Policies
INT_EARN_ACTUAL_EXCESS_ATD	GROUP_WHOLE_UL_POLICIES	Int Earnings Actual Excess ATD	Group Whole/Univ Life Policies
INT_EARN_ACTUAL_EXCESS_ATD	WHOLE_UL_COVERAGES	Int Earnings Actual Excess ATD	Whole/Univ Life Coverages
INT_EARN_ACTUAL_EXCESS_ATD	WHOLE_UL_LIFE_POLICIES	Int Earnings Actual Excess ATD	Whole/Univ Life Policies
INT_EARN_ACTUAL_EXCESS_ITD	GROUP_WHOLE_UL_POLICIES	Int Earnings Actual Excess ITD	Group Whole/Univ Life Policies
INT_EARN_ACTUAL_EXCESS_ITD	WHOLE_UL_COVERAGES	Int Earnings Actual Excess ITD	Whole/Univ Life Coverages
INT_EARN_ACTUAL_EXCESS_ITD	WHOLE_UL_LIFE_POLICIES	Int Earnings Actual Excess ITD	Whole/Univ Life Policies
INT_EARN_ACTUAL_EXCESS_MONTH	GROUP_WHOLE_UL_POLICIES	Int Earnings Actual Excess Month	Group Whole/Univ Life Policies

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INT_EARN_ACTUAL_EXCESS_MONTH	WHOLE_UL_COVERAGES	Int Earnings Actual Excess Month	Whole/Univ Life Coverages
INT_EARN_ACTUAL_EXCESS_MONTH	WHOLE_UL_LIFE_POLICIES	Int Earnings Actual Excess Month	Whole/Univ Life Policies
INT_EARN_BONUS_ATD	GROUP_WHOLE_UL_POLICIES	Interest Earnings Bonus ATD	Group Whole/Univ Life Policies
INT_EARN_BONUS_ATD	WHOLE_UL_COVERAGES	Interest Earnings Bonus ATD	Whole/Univ Life Coverages
INT_EARN_BONUS_ATD	WHOLE_UL_LIFE_POLICIES	Interest Earnings Bonus ATD	Whole/Univ Life Policies
INT_EARN_BONUS_ITD	GROUP_WHOLE_UL_POLICIES	Interest Earnings Bonus ITD	Group Whole/Univ Life Policies
INT_EARN_BONUS_ITD	WHOLE_UL_COVERAGES	Interest Earnings Bonus ITD	Whole/Univ Life Coverages
INT_EARN_BONUS_ITD	WHOLE_UL_LIFE_POLICIES	Interest Earnings Bonus ITD	Whole/Univ Life Policies
INT_EARN_BONUS_MONTH	GROUP_WHOLE_UL_POLICIES	Interest Earnings Bonus Month	Group Whole/Univ Life Policies
INT_EARN_BONUS_MONTH	WHOLE_UL_COVERAGES	Interest Earnings Bonus Month	Whole/Univ Life Coverages
INT_EARN_BONUS_MONTH	WHOLE_UL_LIFE_POLICIES	Interest Earnings Bonus Month	Whole/Univ Life Policies
INT_EARN_CUR_ATD	GROUP_WHOLE_UL_POLICIES	Interest Earnings Current ATD	Group Whole/Univ Life Policies
INT_EARN_CUR_ATD	WHOLE_UL_COVERAGES	Interest Earnings Current ATD	Whole/Univ Life Coverages
INT_EARN_CUR_ATD	WHOLE_UL_LIFE_POLICIES	Interest Earnings Current ATD	Whole/Univ Life Policies
INT_EARN_CUR_ITD	GROUP_WHOLE_UL_POLICIES	Interest Earnings Current ITD	Group Whole/Univ Life Policies
INT_EARN_CUR_ITD	WHOLE_UL_COVERAGES	Interest Earnings Current ITD	Whole/Univ Life Coverages
INT_EARN_CUR_ITD	WHOLE_UL_LIFE_POLICIES	Interest Earnings Current ITD	Whole/Univ Life Policies
INT_EARN_CUR_MONTH	GROUP_WHOLE_UL_POLICIES	Interest Earnings Cur Month	Group Whole/Univ Life Policies
INT_EARN_CUR_MONTH	WHOLE_UL_COVERAGES	Interest Earnings Cur Month	Whole/Univ Life Coverages

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INT_EARN_CUR_MONTH	WHOLE_UL_LIFE_POLICIES	Interest Earnings Cur Month	Whole/Univ Life Policies
INT_EARN_MIN_ATD	GROUP_WHOLE_UL_POLICIES	Interest Earnings Minimum ATD	Group Whole/Univ Life Policies
INT_EARN_MIN_ATD	WHOLE_UL_COVERAGES	Interest Earnings Minimum ATD	Whole/Univ Life Coverages
INT_EARN_MIN_ATD	WHOLE_UL_LIFE_POLICIES	Interest Earnings Minimum ATD	Whole/Univ Life Policies
INT_EARN_MIN_ITD	GROUP_WHOLE_UL_POLICIES	Interest Earnings Minimum ITD	Group Whole/Univ Life Policies
INT_EARN_MIN_ITD	WHOLE_UL_COVERAGES	Interest Earnings Minimum ITD	Whole/Univ Life Coverages
INT_EARN_MIN_ITD	WHOLE_UL_LIFE_POLICIES	Interest Earnings Minimum ITD	Whole/Univ Life Policies
INT_EARN_MIN_MONTH	GROUP_WHOLE_UL_POLICIES	Interest Earnings Minimum Month	Group Whole/Univ Life Policies
INT_EARN_MIN_MONTH	WHOLE_UL_COVERAGES	Interest Earnings Minimum Month	Whole/Univ Life Coverages
INT_EARN_MIN_MONTH	WHOLE_UL_LIFE_POLICIES	Interest Earnings Minimum Month	Whole/Univ Life Policies
INVESTMENT_ACCOUNT_NUMBER	WHOLE_UL_INVESTMENTS	Investment Account Number	Whole/Univ Life Investments
INVESTMENT_ACCOUNT_NUMBER	WHOLE_UL_INVEST_SUB_ACCOUNTS	Investment Account Number	Whole/Univ Life Invest Sub Accounts
INVESTMENT_PURPOSE_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Investment Purpose Code	Whole/Univ Life Invest Sub Accounts
INVESTMENT_SUBACCT_NUMBER	WHOLE_UL_INVEST_SUB_ACCOUNTS	Investment Sub-Account Number	Whole/Univ Life Invest Sub Accounts
INVEST_LOAD_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Investment Load Code	Whole/Univ Life Invest Sub Accounts
INVEST_TYPE_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Investment Type Code	Whole/Univ Life Invest Sub Accounts
ISO_CURRENCY_CD	GROUP_TERM_LIFE_POLICIES	ISO Currency Code	Group Term Life Policies
ISO_CURRENCY_CD	GROUP_WHOLE_UL_POLICIES	ISO Currency Code	Group Whole/Univ Life Policies
ISO_CURRENCY_CD	HOME_CLAIMS	ISO Currency Code	Home Claims

**Table C–8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ISO_CURRENCY_CD	HOME_COVERAGES_ENDORSEMENTS	ISO Currency Code	Home Coverages Endorsements
ISO_CURRENCY_CD	HOME_CVRG_ENDRSMNT_CLAIMS	ISO Currency Code	Home Cov Endorsement Claims
ISO_CURRENCY_CD	HOME_POLICIES	ISO Currency Code	Home Policies
ISO_CURRENCY_CD	PL_FLOATER_ARTICLES	ISO Currency Code	PL Floater Articles
ISO_CURRENCY_CD	PL_FLOATER_CLAIMS	ISO Currency Code	PL Floater Claims
ISO_CURRENCY_CD	PL_FLOATER_POLICIES	ISO Currency Code	PL Floater Policies
ISO_CURRENCY_CD	PL_VEHICLE_CLAIMS	ISO Currency Code	PL Vehicle Claims
ISO_CURRENCY_CD	PL_VEHICLE_COVERAGES	ISO Currency Code	PL Vehicle Coverages
ISO_CURRENCY_CD	PL_VEHICLE_POLICIES	ISO Currency Code	PL Vehicle Policies
ISO_CURRENCY_CD	TERM_LIFE_COVERAGES	ISO Currency Code	Term Life Coverages
ISO_CURRENCY_CD	TERM_LIFE_COVERAGE_OPTIONS	ISO Currency Code	Term Life Coverage Options
ISO_CURRENCY_CD	TERM_LIFE_OPTIONS_SUMMARY	ISO Currency Code	Term Life Options Summary
ISO_CURRENCY_CD	TERM_LIFE_POLICIES	ISO Currency Code	Term Life Policies
ISO_CURRENCY_CD	UMBRELLA_CLAIMS	ISO Currency Code	Umbrella Claims
ISO_CURRENCY_CD	UMBRELLA_POLICIES	ISO Currency Code	Umbrella Policies
ISO_CURRENCY_CD	WHOLE_UL_COVERAGES	ISO Currency Code	Whole/Univ Life Coverages
ISO_CURRENCY_CD	WHOLE_UL_COVERAGE_OPTIONS	ISO Currency Code	Whole/Univ Life Coverage Options
ISO_CURRENCY_CD	WHOLE_UL_LIFE_POLICIES	ISO Currency Code	Whole/Univ Life Policies
ISO_CURRENCY_CD	WHOLE_UL_OPTIONS_SUMMARY	ISO Currency Code	Whole/Univ Life Options Summary
ISO_EXCEPTION_CD	HOMES_DETAIL	ISO Exception Code	Homes Detail
ISSUE_AGE	LIFE_PARTICIPANTS	Issue Age	Life Participants
ISSUE_AGE	TERM_LIFE_COVERAGES	Issue Age	Term Life Coverages
ISSUE_AGE	TERM_LIFE_COVERAGE_OPTIONS	Issue Age	Term Life Coverage Options
ISSUE_AGE	WHOLE_UL_COVERAGES	Issue Age	Whole/Univ Life Coverages
ISSUE_DATE	GROUP_TERM_LIFE_POLICIES	Issue Date	Group Term Life Policies

**Table C-8 (Cont.) Insurance Column Names: I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ISSUE_DATE	GROUP_WHOLE_UL_POLICIES	Issue Date	Group Whole/Univ Life Policies
ISSUE_DATE	TERM_LIFE_COVERAGES	Issue Date	Term Life Coverages
ISSUE_DATE	TERM_LIFE_COVERAGE_OPTIONS	Issue Date	Term Life Coverage Options
ISSUE_DATE	TERM_LIFE_POLICIES	Issue Date	Term Life Policies
ISSUE_DATE	WHOLE_UL_COVERAGES	Issue Date	Whole/Univ Life Coverages
ISSUE_DATE	WHOLE_UL_COVERAGE_OPTIONS	Issue Date	Whole/Univ Life Coverage Options
ISSUE_DATE	WHOLE_UL_LIFE_POLICIES	Issue Date	Whole/Univ Life Policies
ISSUE_GENDER	LIFE_PARTICIPANTS	Issue Gender	Life Participants
ISSUE_NATION_CD	TERM_LIFE_POLICIES	Issue Nation Code	Term Life Policies
ISSUE_NATION_CD	WHOLE_UL_LIFE_POLICIES	Issue Nation Code	Whole/Univ Life Policies
ISSUE_STATE_CD	TERM_LIFE_POLICIES	Issue State Code	Term Life Policies
ISSUE_STATE_CD	WHOLE_UL_LIFE_POLICIES	Issue State Code	Whole/Univ Life Policies
ISSUE_TYPE_CD	TERM_LIFE_POLICIES	Issue Type Code	Term Life Policies
ISSUE_TYPE_CD	WHOLE_UL_LIFE_POLICIES	Issue Type Code	Whole/Univ Life Policies

## C.9 J-L

**Table C-9 Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
KITCHEN_CONSTR_QLTY_CD	HOMES_DETAIL	Kitchen Constr Qlty Code	Homes Detail
KNOWN_FAMILY_HISTORY_FLG	LIFE_PARTICIPANTS	Known Family History Flag	Life Participants
LAST_ACCIDENT_DATE	LIFESTYLE_ACTIVITIES	Last Accident Date	Lifestyle Activities
LAST_ACTIVITY_DATE	LIFESTYLE_ACTIVITIES	Last Activity Date	Lifestyle Activities
LAST_DATE_UPDATED	LIFE_PARTICIPANTS	Last Date Updated	Life Participants
LAST_EPISODE_DATE	MEDICAL_CONDITIONS	Last Episode Date	Medical Conditions

**Table C-9 (Cont.) Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LAST_MODIFIED_DATE	PL_VEHICLE_COVERAGES	Last Modified Date	PL Vehicle Coverages
LAST_TREATMENT_DATE	SUBSTANCE_USAGES	Last Treatment Date	Substance Usages
LEASED_VALUE	VEHICLES_DETAIL	Leased Value	Vehicles Detail
LENGTH	VEHICLES_DETAIL	Length	Vehicles Detail
LIABILITY	WHOLE_UL_INVESTMENTS	Liability	Whole/Univ Life Investments
LIABILITY	WHOLE_UL_INVEST_SUB_ACCOUNTS	Liability	Whole/Univ Life Invest Sub Accounts
LIABILITY_SYMBOL_CD	VEHICLES_DETAIL	Liability Symbol Code	Vehicles Detail
LICENSE_FLG	LIFESTYLE_ACTIVITIES	License Flag	Lifestyle Activities
LICENSE_STATE_CD	LIFE_PARTICIPANTS	License State Code	Life Participants
LIC_CLASS_CD	VEHICLE_OPERATORS	License Class Code	Vehicle Operators
LIC_ORIGINAL_DATE	VEHICLE_OPERATORS	License Original Date	Vehicle Operators
LIC_PLATE_EFFECTIVE_DATE	VEHICLES_DETAIL	License Plate Effective Date	Vehicles Detail
LIC_PLATE_JURISDICTN_CD	VEHICLES_DETAIL	License Plate Jurisdictn Code	Vehicles Detail
LIC_PLATE_NUMBER	VEHICLES_DETAIL	License Plate Number	Vehicles Detail
LIC_RESTRICTION_CD	VEHICLE_OPERATORS	License Restriction Code	Vehicle Operators
LIC_STATE_CD	VEHICLE_OPERATORS	License State Code	Vehicle Operators
LIC_SUSPENDED_REVOKED_FLG	VEHICLE_OPERATORS	License Suspended Revoked Flag	Vehicle Operators
LIFESTYLE_ACTV_TYPE_CD	LIFESTYLE_ACTIVITIES	Lifestyle Activity Type Code	Lifestyle Activities
LIFE_INS_TEST_MAX_CONTRIB	WHOLE_UL_LIFE_POLICIES	Life Ins Test Maximum Contrib	Whole/Univ Life Policies
LIMIT_CD	HOME_COVERAGES_ENDORSEMENTS	Limit Code	Home Coverages Endorsements
LIMIT_CD	UMBRELLA_POLICIES	Limit Code	Umbrella Policies
LIMIT_PER_ACCIDENT_CD	PL_VEHICLE_COVERAGES	Limit per Accident Code	PL Vehicle Coverages
LIMIT_PER_PERSON_CD	PL_VEHICLE_COVERAGES	Limit per Person Code	PL Vehicle Coverages
LINE_OF_BUSINESS_CD	GROUP_TERM_LIFE_POLICIES	Line of Business Code	Group Term Life Policies

**Table C-9 (Cont.) Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LINE_OF_BUSINESS_CD	GROUP_WHOLE_UL_POLICIES	Line of Business Code	Group Whole/Univ Life Policies
LINE_OF_BUSINESS_CD	TERM_LIFE_POLICIES	Line of Business Code	Term Life Policies
LINE_OF_BUSINESS_CD	WHOLE_UL_LIFE_POLICIES	Line of Business Code	Whole/Univ Life Policies
LIVES_TYPE_CD	TERM_LIFE_COVERAGES	Lives Type Code	Term Life Coverages
LIVES_TYPE_CD	WHOLE_UL_COVERAGES	Lives Type Code	Whole/Univ Life Coverages
LOANED_AMT_INT_RATE	WHOLE_UL_LOANS	Loaned Amount Interest Rate	Whole/Univ Life Loans
LOAN_1035	WHOLE_UL_LIFE_POLICIES	Loan 1035	Whole/Univ Life Policies
LOAN_ACCOUNT_NUMBER	WHOLE_UL_LOANS	Loan Account Number	Whole/Univ Life Loans
LOAN_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Loan Amount ATD	Group Whole/Univ Life Policies
LOAN_AMT_ATD	WHOLE_UL_COVERAGES	Loan Amount ATD	Whole/Univ Life Coverages
LOAN_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Loan Amount ATD	Whole/Univ Life Policies
LOAN_AMT_OUTSTANDING	GROUP_WHOLE_UL_POLICIES	Loan Amount Outstanding	Group Whole/Univ Life Policies
LOAN_AMT_OUTSTANDING	WHOLE_UL_COVERAGES	Loan Amount Outstanding	Whole/Univ Life Coverages
LOAN_AMT_OUTSTANDING	WHOLE_UL_LIFE_POLICIES	Loan Amount Outstanding	Whole/Univ Life Policies
LOAN_BALANCE_FOR_IMPAIRED	GROUP_WHOLE_UL_POLICIES	Loan Balance For Impaired	Group Whole/Univ Life Policies
LOAN_BALANCE_FOR_IMPAIRED	WHOLE_UL_COVERAGES	Loan Balance For Impaired	Whole/Univ Life Coverages
LOAN_BALANCE_FOR_IMPAIRED	WHOLE_UL_LIFE_POLICIES	Loan Balance For Impaired	Whole/Univ Life Policies
LOAN_BALANCE_FOR_IMPAIRED	WHOLE_UL_LOANS	Loan Balance For Impaired	Whole/Univ Life Loans
LOAN_DATE	WHOLE_UL_LOANS	Loan Date	Whole/Univ Life Loans
LOAN_EXPIRY_DATE	WHOLE_UL_LOANS	Loan Expiry Date	Whole/Univ Life Loans
LOAN_INT_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Loan Interest Amount ATD	Group Whole/Univ Life Policies
LOAN_INT_AMT_ATD	WHOLE_UL_COVERAGES	Loan Interest Amount ATD	Whole/Univ Life Coverages

**Table C-9 (Cont.) Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LOAN_INT_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Loan Interest Amount ATD	Whole/Univ Life Policies
LOAN_INT_DUE	WHOLE_UL_LOANS	Loan Interest Due	Whole/Univ Life Loans
LOAN_INT_METHOD_CD	WHOLE_UL_LOANS	Loan Interest Method Code	Whole/Univ Life Loans
LOAN_INT_TIMING_CD	WHOLE_UL_LOANS	Loan Interest Timing Code	Whole/Univ Life Loans
LOAN_INT_TYPE_CD	WHOLE_UL_LOANS	Loan Interest Type Code	Whole/Univ Life Loans
LOAN_MAX_AVAILABLE	WHOLE_UL_COVERAGES	Loan Maximum Available	Whole/Univ Life Coverages
LOAN_MAX_AVAILABLE	WHOLE_UL_LIFE_POLICIES	Loan Maximum Available	Whole/Univ Life Policies
LOAN_PAYMENT_AMT	WHOLE_UL_LOANS	Loan Payment Amount	Whole/Univ Life Loans
LOAN_PAYMENT_DATE	WHOLE_UL_LOANS	Loan Payment Date	Whole/Univ Life Loans
LOAN_PAYMENT_METHOD	WHOLE_UL_LOANS	Loan Payment Method	Whole/Univ Life Loans
LOAN_PAYMENT_MODE	WHOLE_UL_LOANS	Loan Payment Mode	Whole/Univ Life Loans
LOAN_REASON_CD	WHOLE_UL_LOANS	Loan Reason Code	Whole/Univ Life Loans
LOAN_STATUS_CD	WHOLE_UL_LOANS	Loan Status Code	Whole/Univ Life Loans
LOAN_TYPE_CD	WHOLE_UL_LOANS	Loan Type Code	Whole/Univ Life Loans
LOB_CD	HOME_COVERAGES_ENDORSEMENTS	LOB Code	Home Coverages Endorsements
LOB_CD	HOME_POLICIES	LOB Code	Home Policies
LOB_CD	PL_FLOATER_POLICIES	LOB Code	PL Floater Policies
LOB_CD	PL_VEHICLE_COVERAGES	LOB Code	PL Vehicle Coverages
LOB_CD	UMBRELLA_POLICIES	LOB Code	Umbrella Policies
LONG_TERM_CAP_GAINS_CUR_YEAR	WHOLE_UL_INVESTMENTS	Long Term Capital Gains Cur Year	Whole/Univ Life Investments
LOSSES_ACCIDENTS_CONVICT_FLG	VEHICLE_OPERATORS	Losses Accidents Convict Flag	Vehicle Operators
LOSSES_FLG	VEHICLE_OPERATORS	Losses Flag	Vehicle Operators
LOSS_AMT_PAID	HOME_CLAIMS	Loss Amount Paid	Home Claims
LOSS_AMT_PAID	HOME_COVERAGES_ENDORSEMENTS	Loss Amount Paid	Home Coverages Endorsements
LOSS_AMT_PAID	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Amount Paid	Home Cov Endorsement Claims
LOSS_AMT_PAID	HOME_POLICIES	Loss Amount Paid	Home Policies



**Table C-9 (Cont.) Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LOSS_AMT_PAID	PL_FLOATER_ARTICLES	Loss Amount Paid	PL Floater Articles
LOSS_AMT_PAID	PL_FLOATER_CLAIMS	Loss Amount Paid	PL Floater Claims
LOSS_AMT_PAID	PL_FLOATER_POLICIES	Loss Amount Paid	PL Floater Policies
LOSS_AMT_PAID	PL_VEHICLE_CLAIMS	Loss Amount Paid	PL Vehicle Claims
LOSS_AMT_PAID	PL_VEHICLE_COVERAGES	Loss Amount Paid	PL Vehicle Coverages
LOSS_AMT_PAID	PL_VEHICLE_POLICIES	Loss Amount Paid	PL Vehicle Policies
LOSS_AMT_PAID	UMBRELLA_CLAIMS	Loss Amount Paid	Umbrella Claims
LOSS_AMT_PAID	UMBRELLA_POLICIES	Loss Amount Paid	Umbrella Policies
LOSS_ASSESSMENT_AMT_OF_INS	HOME_POLICIES	Loss Assessment Amount of Insurance	Home Policies
LOSS_CASE_INCURRED	HOME_CLAIMS	Loss Case Incurred	Home Claims
LOSS_CASE_INCURRED	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Case Incurred	Home Cov Endorsement Claims
LOSS_CASE_INCURRED	PL_FLOATER_CLAIMS	Loss Case Incurred	PL Floater Claims
LOSS_CASE_INCURRED	PL_VEHICLE_CLAIMS	Loss Case Incurred	PL Vehicle Claims
LOSS_CASE_INCURRED	UMBRELLA_CLAIMS	Loss Case Incurred	Umbrella Claims
LOSS_CASE_RESERVE_BEG	HOME_CLAIMS	Loss Case Reserve Beg	Home Claims
LOSS_CASE_RESERVE_BEG	HOME_COVERAGES_ENDORSEMENTS	Loss Case Reserve Beg	Home Coverages Endorsements
LOSS_CASE_RESERVE_BEG	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Case Reserve Beg	Home Cov Endorsement Claims
LOSS_CASE_RESERVE_BEG	HOME_POLICIES	Loss Case Reserve Beg	Home Policies
LOSS_CASE_RESERVE_BEG	PL_FLOATER_ARTICLES	Loss Case Reserve Beg	PL Floater Articles
LOSS_CASE_RESERVE_BEG	PL_FLOATER_CLAIMS	Loss Case Reserve Beg	PL Floater Claims
LOSS_CASE_RESERVE_BEG	PL_FLOATER_POLICIES	Loss Case Reserve Beg	PL Floater Policies
LOSS_CASE_RESERVE_BEG	PL_VEHICLE_CLAIMS	Loss Case Reserve Beg	PL Vehicle Claims
LOSS_CASE_RESERVE_BEG	PL_VEHICLE_COVERAGES	Loss Case Reserve Beg	PL Vehicle Coverages
LOSS_CASE_RESERVE_BEG	PL_VEHICLE_POLICIES	Loss Case Reserve Beg	PL Vehicle Policies
LOSS_CASE_RESERVE_BEG	UMBRELLA_CLAIMS	Loss Case Reserve Beg	Umbrella Claims
LOSS_CASE_RESERVE_BEG	UMBRELLA_POLICIES	Loss Case Reserve Beg	Umbrella Policies
LOSS_CASE_RESERVE_BEG_BULK	HOME_CLAIMS	Loss Case Reserve Beg Bulk	Home Claims

**Table C-9 (Cont.) Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LOSS_CASE_RESERVE_BEG_BULK	HOME_COVERAGES_ENDORSEMENTS	Loss Case Reserve Beg Bulk	Home Coverages Endorsements
LOSS_CASE_RESERVE_BEG_BULK	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Case Reserve Beg Bulk	Home Cov Endorsement Claims
LOSS_CASE_RESERVE_BEG_BULK	HOME_POLICIES	Loss Case Reserve Beg Bulk	Home Policies
LOSS_CASE_RESERVE_BEG_BULK	PL_FLOATER_ARTICLES	Loss Case Reserve Beg Bulk	PL Floater Articles
LOSS_CASE_RESERVE_BEG_BULK	PL_FLOATER_CLAIMS	Loss Case Reserve Beg Bulk	PL Floater Claims
LOSS_CASE_RESERVE_BEG_BULK	PL_FLOATER_POLICIES	Loss Case Reserve Beg Bulk	PL Floater Policies
LOSS_CASE_RESERVE_BEG_BULK	PL_VEHICLE_CLAIMS	Loss Case Reserve Beg Bulk	PL Vehicle Claims
LOSS_CASE_RESERVE_BEG_BULK	PL_VEHICLE_COVERAGES	Loss Case Reserve Beg Bulk	PL Vehicle Coverages
LOSS_CASE_RESERVE_BEG_BULK	PL_VEHICLE_POLICIES	Loss Case Reserve Beg Bulk	PL Vehicle Policies
LOSS_CASE_RESERVE_BEG_BULK	UMBRELLA_CLAIMS	Loss Case Reserve Beg Bulk	Umbrella Claims
LOSS_CASE_RESERVE_BEG_BULK	UMBRELLA_POLICIES	Loss Case Reserve Beg Bulk	Umbrella Policies
LOSS_CASE_RESERVE_END	HOME_CLAIMS	Loss Case Reserve End	Home Claims
LOSS_CASE_RESERVE_END	HOME_COVERAGES_ENDORSEMENTS	Loss Case Reserve End	Home Coverages Endorsements
LOSS_CASE_RESERVE_END	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Case Reserve End	Home Cov Endorsement Claims
LOSS_CASE_RESERVE_END	HOME_POLICIES	Loss Case Reserve End	Home Policies
LOSS_CASE_RESERVE_END	PL_FLOATER_ARTICLES	Loss Case Reserve End	PL Floater Articles
LOSS_CASE_RESERVE_END	PL_FLOATER_CLAIMS	Loss Case Reserve End	PL Floater Claims
LOSS_CASE_RESERVE_END	PL_FLOATER_POLICIES	Loss Case Reserve End	PL Floater Policies
LOSS_CASE_RESERVE_END	PL_VEHICLE_CLAIMS	Loss Case Reserve End	PL Vehicle Claims
LOSS_CASE_RESERVE_END	PL_VEHICLE_COVERAGES	Loss Case Reserve End	PL Vehicle Coverages
LOSS_CASE_RESERVE_END	PL_VEHICLE_POLICIES	Loss Case Reserve End	PL Vehicle Policies
LOSS_CASE_RESERVE_END	UMBRELLA_CLAIMS	Loss Case Reserve End	Umbrella Claims
LOSS_CASE_RESERVE_END	UMBRELLA_POLICIES	Loss Case Reserve End	Umbrella Policies

**Table C-9 (Cont.) Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LOSS_CASE_RESERVE_END_BULK	HOME_CLAIMS	Loss Case Reserve End Bulk	Home Claims
LOSS_CASE_RESERVE_END_BULK	HOME_COVERAGES_ENDORSEMENTS	Loss Case Reserve End Bulk	Home Coverages Endorsements
LOSS_CASE_RESERVE_END_BULK	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Case Reserve End Bulk	Home Cov Endorsement Claims
LOSS_CASE_RESERVE_END_BULK	HOME_POLICIES	Loss Case Reserve End Bulk	Home Policies
LOSS_CASE_RESERVE_END_BULK	PL_FLOATER_ARTICLES	Loss Case Reserve End Bulk	PL Floater Articles
LOSS_CASE_RESERVE_END_BULK	PL_FLOATER_CLAIMS	Loss Case Reserve End Bulk	PL Floater Claims
LOSS_CASE_RESERVE_END_BULK	PL_FLOATER_POLICIES	Loss Case Reserve End Bulk	PL Floater Policies
LOSS_CASE_RESERVE_END_BULK	PL_VEHICLE_CLAIMS	Loss Case Reserve End Bulk	PL Vehicle Claims
LOSS_CASE_RESERVE_END_BULK	PL_VEHICLE_COVERAGES	Loss Case Reserve End Bulk	PL Vehicle Coverages
LOSS_CASE_RESERVE_END_BULK	PL_VEHICLE_POLICIES	Loss Case Reserve End Bulk	PL Vehicle Policies
LOSS_CASE_RESERVE_END_BULK	UMBRELLA_CLAIMS	Loss Case Reserve End Bulk	Umbrella Claims
LOSS_CASE_RESERVE_END_BULK	UMBRELLA_POLICIES	Loss Case Reserve End Bulk	Umbrella Policies
LOSS_DATE	HOME_CLAIMS	Loss Date	Home Claims
LOSS_DATE	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Date	Home Cov Endorsement Claims
LOSS_DATE	PL_FLOATER_CLAIMS	Loss Date	PL Floater Claims
LOSS_DATE	PL_VEHICLE_CLAIMS	Loss Date	PL Vehicle Claims
LOSS_DATE	UMBRELLA_CLAIMS	Loss Date	Umbrella Claims
LOSS_IBNR_BEG	HOME_COVERAGES_ENDORSEMENTS	Loss IBNR Beg	Home Coverages Endorsements
LOSS_IBNR_BEG	HOME_POLICIES	Loss IBNR Beg	Home Policies
LOSS_IBNR_BEG	PL_FLOATER_ARTICLES	Loss IBNR Beg	PL Floater Articles
LOSS_IBNR_BEG	PL_FLOATER_POLICIES	Loss IBNR Beg	PL Floater Policies
LOSS_IBNR_BEG	PL_VEHICLE_COVERAGES	Loss IBNR Beg	PL Vehicle Coverages

**Table C-9 (Cont.) Insurance Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LOSS_IBNR_BEG	PL_VEHICLE_POLICIES	Loss IBNR Beg	PL Vehicle Policies
LOSS_IBNR_BEG	UMBRELLA_POLICIES	Loss IBNR Beg	Umbrella Policies
LOSS_IBNR_END	HOME_COVERAGES_ENDORSEMENTS	Loss IBNR End	Home Coverages Endorsements
LOSS_IBNR_END	HOME_POLICIES	Loss IBNR End	Home Policies
LOSS_IBNR_END	PL_FLOATER_ARTICLES	Loss IBNR End	PL Floater Articles
LOSS_IBNR_END	PL_FLOATER_POLICIES	Loss IBNR End	PL Floater Policies
LOSS_IBNR_END	PL_VEHICLE_COVERAGES	Loss IBNR End	PL Vehicle Coverages
LOSS_IBNR_END	PL_VEHICLE_POLICIES	Loss IBNR End	PL Vehicle Policies
LOSS_IBNR_END	UMBRELLA_POLICIES	Loss IBNR End	Umbrella Policies
LOSS_INCURRED	HOME_COVERAGES_ENDORSEMENTS	Loss Incurred	Home Coverages Endorsements
LOSS_INCURRED	HOME_POLICIES	Loss Incurred	Home Policies
LOSS_INCURRED	PL_FLOATER_ARTICLES	Loss Incurred	PL Floater Articles
LOSS_INCURRED	PL_FLOATER_POLICIES	Loss Incurred	PL Floater Policies
LOSS_INCURRED	PL_VEHICLE_COVERAGES	Loss Incurred	PL Vehicle Coverages
LOSS_INCURRED	PL_VEHICLE_POLICIES	Loss Incurred	PL Vehicle Policies
LOSS_INCURRED	UMBRELLA_POLICIES	Loss Incurred	Umbrella Policies
LOSS_OF_USE_AMT_OF_INS	HOME_POLICIES	Loss of Use Amount of Insurance	Home Policies
LOSS_PAID_DATE	HOME_CLAIMS	Loss Paid Date	Home Claims
LOSS_PAID_DATE	HOME_CVRG_ENDRSMNT_CLAIMS	Loss Paid Date	Home Cov Endorsement Claims
LOSS_PAID_DATE	PL_FLOATER_CLAIMS	Loss Paid Date	PL Floater Claims
LOSS_PAID_DATE	PL_VEHICLE_CLAIMS	Loss Paid Date	PL Vehicle Claims
LOSS_PAID_DATE	UMBRELLA_CLAIMS	Loss Paid Date	Umbrella Claims
LT_NONTAX_CAP_GAINS_CUR_YEAR	WHOLE_UL_INVESTMENTS	LT Nontax Capital Gains Cur Year	Whole/Univ Life Investments

## C.10 M

**Table C-10 Insurance Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MAINTENANCE_EXP	GROUP_TERM_LIFE_POLICIES	Maintenance Expense	Group Term Life Policies
MAINTENANCE_EXP	GROUP_WHOLE_UL_POLICIES	Maintenance Expense	Group Whole/Univ Life Policies
MAINTENANCE_EXP	TERM_LIFE_COVERAGES	Maintenance Expense	Term Life Coverages
MAINTENANCE_EXP	TERM_LIFE_COVERAGE_OPTIONS	Maintenance Expense	Term Life Coverage Options
MAINTENANCE_EXP	TERM_LIFE_OPTIONS_SUMMARY	Maintenance Expense	Term Life Options Summary
MAINTENANCE_EXP	TERM_LIFE_POLICIES	Maintenance Expense	Term Life Policies
MAINTENANCE_EXP	WHOLE_UL_COVERAGES	Maintenance Expense	Whole/Univ Life Coverages
MAINTENANCE_EXP	WHOLE_UL_COVERAGE_OPTIONS	Maintenance Expense	Whole/Univ Life Coverage Options
MAINTENANCE_EXP	WHOLE_UL_LIFE_POLICIES	Maintenance Expense	Whole/Univ Life Policies
MAINTENANCE_EXP	WHOLE_UL_OPTIONS_SUMMARY	Maintenance Expense	Whole/Univ Life Options Summary
MARITAL_STATUS_LF_CD	LIFE_PARTICIPANTS	Marital Status Life Code	Life Participants
MARITAL_STATUS_PC_CD	VEHICLE_OPERATORS	Marital Status PC Code	Vehicle Operators
MARKET_VALUE_AMT	HOMES_DETAIL	Market Value Amount	Homes Detail
MARKET_VALUE_DATE	HOMES_DETAIL	Market Value Date	Homes Detail
MATERIAL_CHANGE_DATE	WHOLE_UL_LIFE_POLICIES	Material Change Date	Whole/Univ Life Policies
MATURED_POLICY_FLG	WHOLE_UL_LIFE_POLICIES	Matured Policy Flag	Whole/Univ Life Policies
MATURE_DRIVER_DATE	VEHICLE_OPERATORS	Mature Driver Date	Vehicle Operators
MATURE_DRIVER_EXPIRATION_DATE	VEHICLE_OPERATORS	Mature Driver Expiration Date	Vehicle Operators
MATURE_DRIVER_FLG	VEHICLE_OPERATORS	Mature Driver Flag	Vehicle Operators
MATURITY_DATE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Maturity Date	Whole/Univ Life Invest Sub Accounts
MATURITY_VALUE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Maturity Value	Whole/Univ Life Invest Sub Accounts

**Table C-10 (Cont.) Insurance Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MAT_CHANGE_AV	WHOLE_UL_LIFE_POLICIES	Acct Value Last Material Change	Whole/Univ Life Policies
MAT_CHANGE_NSP	WHOLE_UL_LIFE_POLICIES	Net Single Prem Last Matl Change	Whole/Univ Life Policies
MAXIMUM_SPEED	VEHICLES_DETAIL	Maximum Speed	Vehicles Detail
MC_ASSOCIATION_CD	VEHICLE_OPERATORS	Motorcycle Association Code	Vehicle Operators
MC_CCS	VEHICLES_DETAIL	Motorcycle CCs	Vehicles Detail
MC_EXPERIENCE_MULT	VEHICLE_OPERATORS	Motorcycle Experience Multiplier	Vehicle Operators
MC_EXPERIENCE_TERM	VEHICLE_OPERATORS	Motorcycle Experience Term	Vehicle Operators
MC_NUM_WHEELS	VEHICLES_DETAIL	Motorcycle Number of Wheels	Vehicles Detail
MC_SAFETY_COURSE_FLG	VEHICLE_OPERATORS	Motorcycle Safety Course Flag	Vehicle Operators
MC_TYPE_CD	VEHICLES_DETAIL	Motorcycle Type Code	Vehicles Detail
MEC_1035_FLG	WHOLE_UL_LIFE_POLICIES	MEC 1035 Flag	Whole/Univ Life Policies
MEC_7DB_LOWEST	WHOLE_UL_COVERAGES	MEC 7DB Lowest	Whole/Univ Life Coverages
MEC_DATE	WHOLE_UL_LIFE_POLICIES	MEC Date	Whole/Univ Life Policies
MEC_FLG	WHOLE_UL_LIFE_POLICIES	MEC Flag	Whole/Univ Life Policies
MEC_MAX_CONTRIBUTION	WHOLE_UL_LIFE_POLICIES	MEC Maximum Contribution	Whole/Univ Life Policies
MEDICAL_AND_INSPECTION	GROUP_TERM_LIFE_POLICIES	Medical and Inspection	Group Term Life Policies
MEDICAL_AND_INSPECTION	GROUP_WHOLE_UL_POLICIES	Medical and Inspection	Group Whole/Univ Life Policies
MEDICAL_AND_INSPECTION	TERM_LIFE_COVERAGES	Medical and Inspection	Term Life Coverages
MEDICAL_AND_INSPECTION	TERM_LIFE_COVERAGE_OPTIONS	Medical and Inspection	Term Life Coverage Options
MEDICAL_AND_INSPECTION	TERM_LIFE_OPTIONS_SUMMARY	Medical and Inspection	Term Life Options Summary
MEDICAL_AND_INSPECTION	TERM_LIFE_POLICIES	Medical and Inspection	Term Life Policies

**Table C–10 (Cont.) Insurance Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MEDICAL_AND_INSPECTION	WHOLE_UL_COVERAGES	Medical and Inspection	Whole/Univ Life Coverages
MEDICAL_AND_INSPECTION	WHOLE_UL_COVERAGE_OPTIONS	Medical and Inspection	Whole/Univ Life Coverage Options
MEDICAL_AND_INSPECTION	WHOLE_UL_LIFE_POLICIES	Medical and Inspection	Whole/Univ Life Policies
MEDICAL_AND_INSPECTION	WHOLE_UL_OPTIONS_SUMMARY	Medical and Inspection	Whole/Univ Life Options Summary
MEDICAL_CONDITION_NUM	MEDICAL_CONDITIONS	Medical Condition Number	Medical Conditions
MEDICAL_CONDITION_NUM	MEDICAL_TREATMENTS	Medical Condition Number	Medical Treatments
MEDICAL_EXAM_CD	GROUP_TERM_LIFE_POLICIES	Medical Exam Code	Group Term Life Policies
MEDICAL_EXAM_CD	GROUP_WHOLE_UL_POLICIES	Medical Exam Code	Group Whole/Univ Life Policies
MEDICAL_EXAM_CD	TERM_LIFE_POLICIES	Medical Exam Code	Term Life Policies
MEDICAL_EXAM_CD	WHOLE_UL_LIFE_POLICIES	Medical Exam Code	Whole/Univ Life Policies
MEDICAL_LIMIT_CD	HOME_POLICIES	Medical Limit Code	Home Policies
MEDICAL_PREVENTION_NUM	MEDICAL_PREVENTIONS	Medical Prevention Number	Medical Preventions
MEMBER_OF_SUPPORT_GROUP_FLG	SUBSTANCE_USAGES	Member of Support Group Flag	Substance Usages
MEM_CONT_AMT	WHOLE_UL_LIFE_POLICIES	Member Contribution Amount	Whole/Univ Life Policies
MEM_CONT_FREQ_CD	WHOLE_UL_LIFE_POLICIES	Member Contribution Freq Code	Whole/Univ Life Policies
MEM_COVERAGE_SALARY_AMT	WHOLE_UL_LIFE_POLICIES	Member Coverage Salary Amount	Whole/Univ Life Policies
MEM_SALARY_PCT	WHOLE_UL_LIFE_POLICIES	Member Salary Percent	Whole/Univ Life Policies
METHOD_OF_PAYMENT_CD	HOME_POLICIES	Method of Payment Code	Home Policies
METHOD_OF_PAYMENT_CD	PL_FLOATER_POLICIES	Method of Payment Code	PL Floater Policies
METHOD_OF_PAYMENT_CD	PL_VEHICLE_POLICIES	Method of Payment Code	PL Vehicle Policies

**Table C–10 (Cont.) Insurance Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
METHOD_OF_PAYMENT_CD	UMBRELLA_POLICIES	Method of Payment Code	Umbrella Policies
MH_DOUBLEWIDE_TRAILER_FLG	VEHICLES_DETAIL	Motor Home Doublewide Trailer Flag	Vehicles Detail
MH_FOUNDATION_CD	HOMES_DETAIL	Motor Home Foundation Code	Homes Detail
MH_IN_PARK_FLG	HOMES_DETAIL	Motor Home In Park Flag	Homes Detail
MH_PARK_EST_DATE	HOMES_DETAIL	Motor Home Park Est Date	Homes Detail
MH_SKIRTED_FLG	HOMES_DETAIL	Motor Home Skirted Flag	Homes Detail
MH_TIE_DOWN_CD	HOMES_DETAIL	Motor Home Tie Down Code	Homes Detail
MH_TYPE_CD	VEHICLES_DETAIL	Motor Home Type Code	Vehicles Detail
MH_WIDTH	HOMES_DETAIL	Motor Home Width	Homes Detail
MIB_REASON_CD	LIFE_PARTICIPANTS	MIB Reason Code	Life Participants
MILITARY_NUM_MONTHS_CUR_ASG	LIFE_PARTICIPANTS	Military Num Months Cur Assignment	Life Participants
MILITARY_ORG_TYPE_CD	LIFE_PARTICIPANTS	Military Org Type Code	Life Participants
MILITARY_RANK_CD	LIFE_PARTICIPANTS	Military Rank Code	Life Participants
MILITARY_STATUS_CD	LIFE_PARTICIPANTS	Military Status Code	Life Participants
MORTALITY_CHARGE	TERM_LIFE_COVERAGES	Mortality Charge	Term Life Coverages
MORTALITY_CHARGE	TERM_LIFE_POLICIES	Mortality Charge	Term Life Policies
MORTALITY_CHARGE	WHOLE_UL_COVERAGES	Mortality Charge	Whole/Univ Life Coverages
MORTALITY_CHARGE	WHOLE_UL_LIFE_POLICIES	Mortality Charge	Whole/Univ Life Policies
MORTALITY_CHARGE_MAX	WHOLE_UL_COVERAGES	Mortality Charge Maximum	Whole/Univ Life Coverages
MORTALITY_CHARGE_MAX	WHOLE_UL_LIFE_POLICIES	Mortality Charge Maximum	Whole/Univ Life Policies
MORTALITY_CHARGE_REFUND	WHOLE_UL_COVERAGES	Mortality Charge Refund	Whole/Univ Life Coverages
MORTALITY_CHARGE_REFUND	WHOLE_UL_LIFE_POLICIES	Mortality Charge Refund	Whole/Univ Life Policies
MVR_TYPE_CD	VEHICLE_OPERATORS	Motor Vehicle Report Type Code	Vehicle Operators



## C.11 N

**Table C-11 Insurance Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NAIC_CD	HOME_POLICIES	NAIC Code	Home Policies
NAIC_CD	PL_FLOATER_POLICIES	NAIC Code	PL Floater Policies
NAIC_CD	PL_VEHICLE_POLICIES	NAIC Code	PL Vehicle Policies
NAIC_CD	TERM_LIFE_POLICIES	NAIC Code	Term Life Policies
NAIC_CD	UMBRELLA_POLICIES	NAIC Code	Umbrella Policies
NAIC_CD	WHOLE_UL_LIFE_POLICIES	NAIC Code	Whole/Univ Life Policies
NET_ADDITION_TO_FUND	GROUP_WHOLE_UL_POLICIES	Net Addition to Fund	Group Whole/Univ Life Policies
NET_ADDITION_TO_FUND	WHOLE_UL_COVERAGES	Net Addition to Fund	Whole/Univ Life Coverages
NET_ADDITION_TO_FUND	WHOLE_UL_LIFE_POLICIES	Net Addition to Fund	Whole/Univ Life Policies
NET_AMT_OF_RISK	TERM_LIFE_COVERAGES	Net Amount of Risk	Term Life Coverages
NET_AMT_OF_RISK	TERM_LIFE_POLICIES	Net Amount of Risk	Term Life Policies
NET_AMT_OF_RISK	WHOLE_UL_COVERAGES	Net Amount of Risk	Whole/Univ Life Coverages
NET_AMT_OF_RISK	WHOLE_UL_LIFE_POLICIES	Net Amount of Risk	Whole/Univ Life Policies
NET_AMT_OF_RISK_MAX	WHOLE_UL_COVERAGES	Net Amount of Risk Maximum	Whole/Univ Life Coverages
NET_AMT_OF_RISK_MAX	WHOLE_UL_LIFE_POLICIES	Net Amount of Risk Maximum	Whole/Univ Life Policies
NET_RATE	TERM_LIFE_COVERAGES	Net Rate	Term Life Coverages
NET_RATE	TERM_LIFE_COVERAGE_OPTIONS	Net Rate	Term Life Coverage Options
NET_RATE	TERM_LIFE_POLICIES	Net Rate	Term Life Policies
NET_RATE	WHOLE_UL_COVERAGES	Net Rate	Whole/Univ Life Coverages
NET_RATE	WHOLE_UL_COVERAGE_OPTIONS	Net Rate	Whole/Univ Life Coverage Options
NET_RATE	WHOLE_UL_LIFE_POLICIES	Net Rate	Whole/Univ Life Policies
NET_SURRENDER_VALUE_AMT	GROUP_WHOLE_UL_POLICIES	Net Surrender Value Amount	Group Whole/Univ Life Policies

**Table C–11 (Cont.) Insurance Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NET_SURRE_VALUE_AMT	WHOLE_UL_COVERAGES	Net Surrender Value Amount	Whole/Univ Life Coverages
NET_SURRE_VALUE_AMT	WHOLE_UL_LIFE_POLICIES	Net Surrender Value Amount	Whole/Univ Life Policies
NEW_FLG	VEHICLES_DETAIL	New Flag	Vehicles Detail
NON_COMM_PREM_ANNUALIZED	GROUP_TERM_LIFE_POLICIES	Non-Comm Premium Annualized	Group Term Life Policies
NON_COMM_PREM_ANNUALIZED	GROUP_WHOLE_UL_POLICIES	Non-Comm Premium Annualized	Group Whole/Univ Life Policies
NON_COMM_PREM_ANNUALIZED	TERM_LIFE_COVERAGES	Non-Comm Premium Annualized	Term Life Coverages
NON_COMM_PREM_ANNUALIZED	TERM_LIFE_COVERAGE_OPTIONS	Non-Comm Premium Annualized	Term Life Coverage Options
NON_COMM_PREM_ANNUALIZED	TERM_LIFE_OPTIONS_SUMMARY	Non-Comm Premium Annualized	Term Life Options Summary
NON_COMM_PREM_ANNUALIZED	TERM_LIFE_POLICIES	Non-Comm Premium Annualized	Term Life Policies
NON_COMM_PREM_ANNUALIZED	WHOLE_UL_COVERAGES	Non-Comm Premium Annualized	Whole/Univ Life Coverages
NON_COMM_PREM_ANNUALIZED	WHOLE_UL_COVERAGE_OPTIONS	Non-Comm Premium Annualized	Whole/Univ Life Coverage Options
NON_COMM_PREM_ANNUALIZED	WHOLE_UL_LIFE_POLICIES	Non-Comm Premium Annualized	Whole/Univ Life Policies
NON_COMM_PREM_ANNUALIZED	WHOLE_UL_OPTIONS_SUMMARY	Non-Comm Premium Annualized	Whole/Univ Life Options Summary
NON_FORFEIT_PROVISION_CD	WHOLE_UL_LIFE_POLICIES	Non-Forfeit Provision Code	Whole/Univ Life Policies
NON_OWNED_VEHICLE_FLG	VEHICLES_DETAIL	Non Owned Vehicle Flag	Vehicles Detail
NUM_AUTO_POLICIES	UMBRELLA_POLICIES	Number of Auto Policies	Umbrella Policies
NUM_AXLES	VEHICLES_DETAIL	Number of Axles	Vehicles Detail
NUM_BATHROOMS	HOMES_DETAIL	Number of Bathrooms	Homes Detail
NUM_BEDS	VEHICLES_DETAIL	Number of Beds	Vehicles Detail
NUM_BENEFICIARIES	TERM_LIFE_POLICIES	Number Beneficiaries	Term Life Policies
NUM_BENEFICIARIES	WHOLE_UL_LIFE_POLICIES	Number Beneficiaries	Whole/Univ Life Policies
NUM_BROTHERS_DEAD	LIFE_PARTICIPANTS	Number Brothers Dead	Life Participants

**Table C–11 (Cont.) Insurance Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NUM_BROTHERS_LIVING	LIFE_PARTICIPANTS	Number Brothers Living	Life Participants
NUM_BUSINESS_POLICIES	UMBRELLA_POLICIES	Number of Business Policies	Umbrella Policies
NUM_CARS_IN_GARAGE	HOMES_DETAIL	Number of Cars In Garage	Homes Detail
NUM_CHIMNEYS	HOMES_DETAIL	Number of Chimneys	Homes Detail
NUM_CLAIMANTS	HOME_CLAIMS	Number of Claimants	Home Claims
NUM_CLAIMANTS	HOME_CVRG_ENDRSMNT_CLAIMS	Number of Claimants	Home Cov Endorsement Claims
NUM_CLAIMANTS	PL_VEHICLE_CLAIMS	Number of Claimants	PL Vehicle Claims
NUM_CLAIMANTS	UMBRELLA_CLAIMS	Number of Claimants	Umbrella Claims
NUM_CYLINDERS	VEHICLES_DETAIL	Number of Cylinders	Vehicles Detail
NUM_DECKS	HOMES_DETAIL	Number of Decks	Homes Detail
NUM_EPISODES_LAST_YEAR	MEDICAL_CONDITIONS	Number Episodes Last Year	Medical Conditions
NUM_EPISODES_TOTAL	MEDICAL_CONDITIONS	Number Episodes Total	Medical Conditions
NUM_FIREPLACES	HOMES_DETAIL	Number of Fireplaces	Homes Detail
NUM_GARAGES	HOMES_DETAIL	Number of Garages	Homes Detail
NUM_HOME_POLICIES	UMBRELLA_POLICIES	Number of Home Policies	Umbrella Policies
NUM_KITCHENS	HOMES_DETAIL	Number of Kitchens	Homes Detail
NUM_MILES_ONE_WAY_TO_SCHOOL	VEHICLE_OPERATORS	Number of Miles One Way to School	Vehicle Operators
NUM_MILES_ONE_WAY_TO_WORK	VEHICLE_OPERATORS	Number of Miles One Way to Work	Vehicle Operators
NUM_PORCHES	HOMES_DETAIL	Number of Porches	Homes Detail
NUM_ROOMS	HOMES_DETAIL	Number of Rooms	Homes Detail
NUM_SISTERS_DEAD	LIFE_PARTICIPANTS	Number Sisters Dead	Life Participants
NUM_SISTERS_LIVING	LIFE_PARTICIPANTS	Number Sisters Living	Life Participants
NUM_STORIES_CD	HOMES_DETAIL	Number of Stories Code	Homes Detail
NUM_SURCHARGE_POINTS	VEH_OPERATOR_ACCIDENT_HIST	Number of Surcharge Points	Veh Operator Accident History
NUM_SURCHARGE_POINTS	VEH_OPERATOR_CITATION_HIST	Number of Surcharge Points	Veh Operator Citation History

**Table C–11 (Cont.) Insurance Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NUM_SWIMMING_POOLS	HOMES_DETAIL	Number of Swimming Pools	Homes Detail
NUM_YEARS_DRIVING	VEHICLE_OPERATORS	Number of Years Driving	Vehicle Operators
NUM_YOUTH_OPERATORS	PL_VEHICLE_POLICIES	Number of Youth Operators	PL Vehicle Policies

## C.12 O

**Table C–12 Insurance Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OCCUPANCY_TYPE_CD	HOME_POLICIES	Occupancy Type Code	Home Policies
OCCUPANCY_TYPE_CD	PL_FLOATER_POLICIES	Occupancy Type Code	PL Floater Policies
OCCUPANCY_TYPE_CD	PL_VEHICLE_POLICIES	Occupancy Type Code	PL Vehicle Policies
OCCUPANCY_TYPE_CD	UMBRELLA_POLICIES	Occupancy Type Code	Umbrella Policies
OCCUPATION_CD	LIFE_PARTICIPANTS	Occupation Code	Life Participants
OCCUPATION_CD	VEHICLE_OPERATORS	Occupation Code	Vehicle Operators
OCCUP_CLASS_CD	LIFE_PARTICIPANTS	Occupation Class Code	Life Participants
OCCUP_RATING_CD	LIFE_PARTICIPANTS	Occupation Rating Code	Life Participants
ODOMETER_READING	VEHICLES_DETAIL	Odometer Reading	Vehicles Detail
ONSET_AGE	FAMILY_ILLNESSES	Onset Age	Family Illnesses
OPERATOR_NUMBER	PL_VEHICLE_OPERATORS_POLICIES	Operator Number	PL Vehicle Operators Policies
OPERATOR_NUMBER	VEHICLE_OPERATORS	Operator Number	Vehicle Operators
OPERATOR_NUMBER	VEH_OPERATOR_ACCIDENT_HIST	Operator Number	Veh Operator Accident History
OPERATOR_NUMBER	VEH_OPERATOR_CITATION_HIST	Operator Number	Veh Operator Citation History
OPTION_AMT	TERM_LIFE_COVERAGE_OPTIONS	Option Amount	Term Life Coverage Options
OPTION_AMT	TERM_LIFE_OPTIONS_SUMMARY	Option Amount	Term Life Options Summary
OPTION_AMT	WHOLE_UL_COVERAGE_OPTIONS	Option Amount	Whole/Univ Life Coverage Options
OPTION_AMT	WHOLE_UL_OPTIONS_SUMMARY	Option Amount	Whole/Univ Life Options Summary

**Table C–12 (Cont.) Insurance Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OPTION_ID	TERM_LIFE_COVERAGE_OPTIONS	Option ID	Term Life Coverage Options
OPTION_ID	TERM_LIFE_OPTIONS_SUMMARY	Option ID	Term Life Options Summary
OPTION_ID	WHOLE_UL_COVERAGE_OPTIONS	Option ID	Whole/Univ Life Coverage Options
OPTION_ID	WHOLE_UL_OPTIONS_SUMMARY	Option ID	Whole/Univ Life Options Summary
OPTION_TERM	TERM_LIFE_COVERAGE_OPTIONS	Option Term	Term Life Coverage Options
OPTION_TERM_MULT	TERM_LIFE_COVERAGE_OPTIONS	Option Term Multiplier	Term Life Coverage Options
OPT_OUT_FLG	HOME_POLICIES	Opt Out Flag	Home Policies
OPT_OUT_FLG	PL_FLOATER_POLICIES	Opt Out Flag	PL Floater Policies
OPT_OUT_FLG	PL_VEHICLE_POLICIES	Opt Out Flag	PL Vehicle Policies
OPT_OUT_FLG	UMBRELLA_POLICIES	Opt Out Flag	Umbrella Policies
ORG_UNIT_ID	GROUP_TERM_LIFE_POLICIES	Organizational Unit ID	Group Term Life Policies
ORG_UNIT_ID	GROUP_WHOLE_UL_POLICIES	Organizational Unit ID	Group Whole/Univ Life Policies
ORG_UNIT_ID	HOME_CLAIMS	Organizational Unit ID	Home Claims
ORG_UNIT_ID	HOME_COVERAGES_ENDORSEMENTS	Organizational Unit ID	Home Coverages Endorsements
ORG_UNIT_ID	HOME_CVRG_ENDRSMNT_CLAIMS	Organizational Unit ID	Home Cov Endorsement Claims
ORG_UNIT_ID	HOME_POLICIES	Organizational Unit ID	Home Policies
ORG_UNIT_ID	PL_FLOATER_ARTICLES	Organizational Unit ID	PL Floater Articles
ORG_UNIT_ID	PL_FLOATER_CLAIMS	Organizational Unit ID	PL Floater Claims
ORG_UNIT_ID	PL_FLOATER_POLICIES	Organizational Unit ID	PL Floater Policies
ORG_UNIT_ID	PL_VEHICLE_CLAIMS	Organizational Unit ID	PL Vehicle Claims
ORG_UNIT_ID	PL_VEHICLE_COVERAGES	Organizational Unit ID	PL Vehicle Coverages
ORG_UNIT_ID	PL_VEHICLE_POLICIES	Organizational Unit ID	PL Vehicle Policies
ORG_UNIT_ID	TERM_LIFE_COVERAGES	Organizational Unit ID	Term Life Coverages
ORG_UNIT_ID	TERM_LIFE_COVERAGE_OPTIONS	Organizational Unit ID	Term Life Coverage Options

**Table C–12 (Cont.) Insurance Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_UNIT_ID	TERM_LIFE_OPTIONS_SUMMARY	Organizational Unit ID	Term Life Options Summary
ORG_UNIT_ID	TERM_LIFE_POLICIES	Organizational Unit ID	Term Life Policies
ORG_UNIT_ID	UMBRELLA_CLAIMS	Organizational Unit ID	Umbrella Claims
ORG_UNIT_ID	UMBRELLA_POLICIES	Organizational Unit ID	Umbrella Policies
ORG_UNIT_ID	WHOLE_UL_COVERAGES	Organizational Unit ID	Whole/Univ Life Coverages
ORG_UNIT_ID	WHOLE_UL_COVERAGE_OPTIONS	Organizational Unit ID	Whole/Univ Life Coverage Options
ORG_UNIT_ID	WHOLE_UL_LIFE_POLICIES	Organizational Unit ID	Whole/Univ Life Policies
ORG_UNIT_ID	WHOLE_UL_OPTIONS_SUMMARY	Organizational Unit ID	Whole/Univ Life Options Summary
ORIGINAL_LOAN_AMT	WHOLE_UL_LOANS	Original Loan Amount	Whole/Univ Life Loans
OTHER_ACQUISITION_COSTS	HOME_COVERAGES_ENDORSEMENTS	Other Acquisition Costs	Home Coverages Endorsements
OTHER_ACQUISITION_COSTS	HOME_POLICIES	Other Acquisition Costs	Home Policies
OTHER_ACQUISITION_COSTS	PL_FLOATER_ARTICLES	Other Acquisition Costs	PL Floater Articles
OTHER_ACQUISITION_COSTS	PL_FLOATER_POLICIES	Other Acquisition Costs	PL Floater Policies
OTHER_ACQUISITION_COSTS	PL_VEHICLE_COVERAGES	Other Acquisition Costs	PL Vehicle Coverages
OTHER_ACQUISITION_COSTS	PL_VEHICLE_POLICIES	Other Acquisition Costs	PL Vehicle Policies
OTHER_ACQUISITION_COSTS	UMBRELLA_POLICIES	Other Acquisition Costs	Umbrella Policies
OTHER_INSURANCE_FLG	PL_FLOATER_CLAIMS	Other Insurance Flag	PL Floater Claims
OTHER_INSURANCE_FLG	PL_VEHICLE_CLAIMS	Other Insurance Flag	PL Vehicle Claims
OTHER_INSURANCE_FLG	UMBRELLA_CLAIMS	Other Insurance Flag	Umbrella Claims
OTHER_STRUCT_ACTUAL_CASH_VALUE	HOME_POLICIES	Other Struct Actual Cash Value	Home Policies
OTHER_STRUCT_AMT_OF_INS	HOME_POLICIES	Other Struct Amount of Insurance	Home Policies

**Table C-12 (Cont.) Insurance Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OTHER_STRUCT_REPLACEMENT_COST	HOME_POLICIES	Other Struct Replacement Cost	Home Policies
OUTSIDE_RESIDENCE_COUNTRY_FLG	LIFESTYLE_ACTIVITIES	Outside Residence Country Flag	Lifestyle Activities
OWNED_VEHICLE_FLG	VEHICLE_OPERATORS	Owned Vehicle Flag	Vehicle Operators

## C.13 P-Q

**Table C-13 Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PACKAGE_POLICY_FLG	HOME_POLICIES	Package Policy Flag	Home Policies
PAID_UP_ADDITIONS	WHOLE_UL_COVERAGES	Paid Up Additions	Whole/Univ Life Coverages
PAID_UP_ADDITIONS	WHOLE_UL_LIFE_POLICIES	Paid Up Additions	Whole/Univ Life Policies
PAID_UP_POLICY_FLG	WHOLE_UL_LIFE_POLICIES	Paid Up Policy Flag	Whole/Univ Life Policies
PAID_UP_TO_DATE	WHOLE_UL_COVERAGES	Paid Up to Date	Whole/Univ Life Coverages
PAID_UP_TO_DATE	WHOLE_UL_LIFE_POLICIES	Paid Up to Date	Whole/Univ Life Policies
PARACHUTING_FREE_FALL_AVG	LIFE_PARTICIPANTS	Parachuting Free Fall Average	Life Participants
PARACHUTING_FREE_FALL_MAX	LIFE_PARTICIPANTS	Parachuting Free Fall Maximum	Life Participants
PARTIAL_SURRENDER_VALUE_PAID	GROUP_WHOLE_UL_POLICIES	Partial Surrender Value Paid	Group Whole/Univ Life Policies
PARTIAL_SURRENDER_VALUE_PAID	WHOLE_UL_COVERAGES	Partial Surrender Value Paid	Whole/Univ Life Coverages
PARTIAL_SURRENDER_VALUE_PAID	WHOLE_UL_COVERAGE_OPTIONS	Partial Surrender Value Paid	Whole/Univ Life Coverage Options
PARTIAL_SURRENDER_VALUE_PAID	WHOLE_UL_LIFE_POLICIES	Partial Surrender Value Paid	Whole/Univ Life Policies
PARTIAL_SURRENDER_VALUE_PAID	WHOLE_UL_OPTIONS_SUMMARY	Partial Surrender Value Paid	Whole/Univ Life Options Summary
PARTICIPANT_NUMBER	CRIMINAL_CONVICTIONS	Participant Number	Criminal Convictions
PARTICIPANT_NUMBER	DRIVER_VIOLATIONS	Participant Number	Driver Violations

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PARTICIPANT_NUMBER	FAMILY_ILLNESSES	Participant Number	Family Illnesses
PARTICIPANT_NUMBER	LIFESTYLE_ACTIVITIES	Participant Number	Lifestyle Activities
PARTICIPANT_NUMBER	LIFE_PARTICIPANTS	Participant Number	Life Participants
PARTICIPANT_NUMBER	LIFE_PARTICIPANTS_POLICIES	Participant Number	Life Participants Policies
PARTICIPANT_NUMBER	MEDICAL_CONDITIONS	Participant Number	Medical Conditions
PARTICIPANT_NUMBER	MEDICAL_PREVENTIONS	Participant Number	Medical Preventions
PARTICIPANT_NUMBER	MEDICAL_TREATMENTS	Participant Number	Medical Treatments
PARTICIPANT_NUMBER	RACING_COMPETITIONS	Participant Number	Racing Competitions
PARTICIPANT_NUMBER	SUBSTANCE_USAGES	Participant Number	Substance Usages
PARTICIPANT_ROLE_CD	LIFE_PARTICIPANTS	Participant Role Code	Life Participants
PARTICIPATING_FLG	WHOLE_UL_LIFE_POLICIES	Participating Flag	Whole/Univ Life Policies
PAYMENT_AMT	HOME_POLICIES	Payment Amount	Home Policies
PAYMENT_AMT	PL_FLOATER_POLICIES	Payment Amount	PL Floater Policies
PAYMENT_AMT	PL_VEHICLE_POLICIES	Payment Amount	PL Vehicle Policies
PAYMENT_AMT	TERM_LIFE_COVERAGES	Payment Amount	Term Life Coverages
PAYMENT_AMT	TERM_LIFE_COVERAGE_OPTIONS	Payment Amount	Term Life Coverage Options
PAYMENT_AMT	TERM_LIFE_POLICIES	Payment Amount	Term Life Policies
PAYMENT_AMT	UMBRELLA_POLICIES	Payment Amount	Umbrella Policies
PAYMENT_AMT	WHOLE_UL_COVERAGES	Payment Amount	Whole/Univ Life Coverages
PAYMENT_AMT	WHOLE_UL_COVERAGE_OPTIONS	Payment Amount	Whole/Univ Life Coverage Options
PAYMENT_AMT	WHOLE_UL_LIFE_POLICIES	Payment Amount	Whole/Univ Life Policies
PAYMENT_DATE	HOME_POLICIES	Payment Date	Home Policies
PAYMENT_DATE	PL_FLOATER_POLICIES	Payment Date	PL Floater Policies
PAYMENT_DATE	PL_VEHICLE_POLICIES	Payment Date	PL Vehicle Policies
PAYMENT_DATE	TERM_LIFE_COVERAGES	Payment Date	Term Life Coverages
PAYMENT_DATE	TERM_LIFE_COVERAGE_OPTIONS	Payment Date	Term Life Coverage Options
PAYMENT_DATE	TERM_LIFE_POLICIES	Payment Date	Term Life Policies



**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PAYMENT_DATE	UMBRELLA_POLICIES	Payment Date	Umbrella Policies
PAYMENT_DATE	WHOLE_UL_COVERAGES	Payment Date	Whole/Univ Life Coverages
PAYMENT_DATE	WHOLE_UL_COVERAGE_OPTIONS	Payment Date	Whole/Univ Life Coverage Options
PAYMENT_DATE	WHOLE_UL_LIFE_POLICIES	Payment Date	Whole/Univ Life Policies
PAYMENT_DUE_DATE	HOME_POLICIES	Payment Due Date	Home Policies
PAYMENT_DUE_DATE	PL_FLOATER_POLICIES	Payment Due Date	PL Floater Policies
PAYMENT_DUE_DATE	PL_VEHICLE_POLICIES	Payment Due Date	PL Vehicle Policies
PAYMENT_DUE_DATE	TERM_LIFE_COVERAGES	Payment Due Date	Term Life Coverages
PAYMENT_DUE_DATE	TERM_LIFE_COVERAGE_OPTIONS	Payment Due Date	Term Life Coverage Options
PAYMENT_DUE_DATE	TERM_LIFE_POLICIES	Payment Due Date	Term Life Policies
PAYMENT_DUE_DATE	UMBRELLA_POLICIES	Payment Due Date	Umbrella Policies
PAYMENT_DUE_DATE	WHOLE_UL_COVERAGES	Payment Due Date	Whole/Univ Life Coverages
PAYMENT_DUE_DATE	WHOLE_UL_COVERAGE_OPTIONS	Payment Due Date	Whole/Univ Life Coverage Options
PAYMENT_DUE_DATE	WHOLE_UL_LIFE_POLICIES	Payment Due Date	Whole/Univ Life Policies
PAYMENT_METHOD_CD	TERM_LIFE_COVERAGES	Payment Method Code	Term Life Coverages
PAYMENT_METHOD_CD	TERM_LIFE_COVERAGE_OPTIONS	Payment Method Code	Term Life Coverage Options
PAYMENT_METHOD_CD	TERM_LIFE_POLICIES	Payment Method Code	Term Life Policies
PAYMENT_METHOD_CD	WHOLE_UL_COVERAGES	Payment Method Code	Whole/Univ Life Coverages
PAYMENT_METHOD_CD	WHOLE_UL_COVERAGE_OPTIONS	Payment Method Code	Whole/Univ Life Coverage Options
PAYMENT_METHOD_CD	WHOLE_UL_LIFE_POLICIES	Payment Method Code	Whole/Univ Life Policies
PAYMENT_MODE_CD	TERM_LIFE_COVERAGES	Payment Mode Code	Term Life Coverages
PAYMENT_MODE_CD	TERM_LIFE_COVERAGE_OPTIONS	Payment Mode Code	Term Life Coverage Options
PAYMENT_MODE_CD	TERM_LIFE_POLICIES	Payment Mode Code	Term Life Policies
PAYMENT_MODE_CD	WHOLE_UL_COVERAGES	Payment Mode Code	Whole/Univ Life Coverages
PAYMENT_MODE_CD	WHOLE_UL_COVERAGE_OPTIONS	Payment Mode Code	Whole/Univ Life Coverage Options

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PAYMENT_MODE_CD	WHOLE_UL_LIFE_POLICIES	Payment Mode Code	Whole/Univ Life Policies
PAYMENT_PLAN_CD	HOME_POLICIES	Payment Plan Code	Home Policies
PAYMENT_PLAN_CD	PL_FLOATER_POLICIES	Payment Plan Code	PL Floater Policies
PAYMENT_PLAN_CD	PL_VEHICLE_POLICIES	Payment Plan Code	PL Vehicle Policies
PAYMENT_PLAN_CD	UMBRELLA_POLICIES	Payment Plan Code	Umbrella Policies
PAYMENT_STRUCTURE_CD	TERM_LIFE_COVERAGES	Payment Structure Code	Term Life Coverages
PAYMENT_STRUCTURE_CD	WHOLE_UL_COVERAGES	Payment Structure Code	Whole/Univ Life Coverages
PERCENT_OF_USE	VEHICLE_OPERATORS	Percent of Use	Vehicle Operators
PERM_CONNECT_TO_ELECTRIC_FLG	HOMES_DETAIL	Perm Connect to Electric Flag	Homes Detail
PERM_CONNECT_TO_ELECTRIC_FLG	VEHICLES_DETAIL	Perm Connect to Electric Flag	Vehicles Detail
PERM_CONNECT_TO_PHONE_FLG	HOMES_DETAIL	Perm Connect to Phone Flag	Homes Detail
PERM_CONNECT_TO_PHONE_FLG	VEHICLES_DETAIL	Perm Connect to Phone Flag	Vehicles Detail
PERM_CONNECT_TO_SEWER_FLG	HOMES_DETAIL	Perm Connect to Sewer Flag	Homes Detail
PERM_CONNECT_TO_SEWER_FLG	VEHICLES_DETAIL	Perm Connect to Sewer Flag	Vehicles Detail
PERM_CONNECT_TO_WATER_FLG	HOMES_DETAIL	Perm Connect to Water Flag	Homes Detail
PERM_CONNECT_TO_WATER_FLG	VEHICLES_DETAIL	Perm Connect to Water Flag	Vehicles Detail
PERM_FLAT_EXTRA_AMT	LIFE_PARTICIPANTS	Permanent Flat Extra Amount	Life Participants
PERM_FLAT_EXTRA_AMT	TERM_LIFE_COVERAGES	Permanent Flat Extra Amount	Term Life Coverages
PERM_FLAT_EXTRA_AMT	TERM_LIFE_COVERAGE_OPTIONS	Permanent Flat Extra Amount	Term Life Coverage Options
PERM_FLAT_EXTRA_AMT	WHOLE_UL_COVERAGES	Permanent Flat Extra Amount	Whole/Univ Life Coverages
PERM_FLAT_EXTRA_AMT	WHOLE_UL_COVERAGE_OPTIONS	Permanent Flat Extra Amount	Whole/Univ Life Coverage Options

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PERM_PERCENTAGE_LOADING	TERM_LIFE_COVERAGES	Permanent Percentage Loading	Term Life Coverages
PERM_PERCENTAGE_LOADING	TERM_LIFE_COVERAGE_OPTIONS	Permanent Percentage Loading	Term Life Coverage Options
PERM_PERCENTAGE_LOADING	WHOLE_UL_COVERAGES	Permanent Percentage Loading	Whole/Univ Life Coverages
PERM_PERCENTAGE_LOADING	WHOLE_UL_COVERAGE_OPTIONS	Permanent Percentage Loading	Whole/Univ Life Coverage Options
PERM_TABLE_RATING_CD	LIFE_PARTICIPANTS	Permanent Table Rating Code	Life Participants
PERM_TABLE_RATING_CD	TERM_LIFE_COVERAGES	Permanent Table Rating Code	Term Life Coverages
PERM_TABLE_RATING_CD	TERM_LIFE_COVERAGE_OPTIONS	Permanent Table Rating Code	Term Life Coverage Options
PERM_TABLE_RATING_CD	WHOLE_UL_COVERAGES	Permanent Table Rating Code	Whole/Univ Life Coverages
PERM_TABLE_RATING_CD	WHOLE_UL_COVERAGE_OPTIONS	Permanent Table Rating Code	Whole/Univ Life Coverage Options
PERSONAL_LIAB_LIMIT_CD	HOME_POLICIES	Personal Liab Limit Code	Home Policies
PER_POLICY_RESERVE_BEG	TERM_LIFE_COVERAGES	Per Policy Reserve Beg	Term Life Coverages
PER_POLICY_RESERVE_BEG	TERM_LIFE_POLICIES	Per Policy Reserve Beg	Term Life Policies
PER_POLICY_RESERVE_BEG	WHOLE_UL_COVERAGES	Per Policy Reserve Beg	Whole/Univ Life Coverages
PER_POLICY_RESERVE_BEG	WHOLE_UL_LIFE_POLICIES	Per Policy Reserve Beg	Whole/Univ Life Policies
PER_POLICY_RESERVE_BEG_SUM	GROUP_TERM_LIFE_POLICIES	Per Policy Reserve Beg Sum	Group Term Life Policies
PER_POLICY_RESERVE_BEG_SUM	GROUP_WHOLE_UL_POLICIES	Per Policy Reserve Beg Sum	Group Whole/Univ Life Policies
PER_POLICY_RESERVE_END	TERM_LIFE_COVERAGES	Per Policy Reserve End	Term Life Coverages
PER_POLICY_RESERVE_END	TERM_LIFE_POLICIES	Per Policy Reserve End	Term Life Policies
PER_POLICY_RESERVE_END	WHOLE_UL_COVERAGES	Per Policy Reserve End	Whole/Univ Life Coverages

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PER_POLICY_RESERVE_END	WHOLE_UL_LIFE_POLICIES	Per Policy Reserve End	Whole/Univ Life Policies
PER_POLICY_RESERVE_END_SUM	GROUP_TERM_LIFE_POLICIES	Per Policy Reserve End Sum	Group Term Life Policies
PER_POLICY_RESERVE_END_SUM	GROUP_WHOLE_UL_POLICIES	Per Policy Reserve End Sum	Group Whole/Univ Life Policies
PLAN_AGE	GROUP_WHOLE_UL_POLICIES	Plan Age	Group Whole/Univ Life Policies
PLAN_CD	GROUP_TERM_LIFE_POLICIES	Plan Code	Group Term Life Policies
PLAN_CD	GROUP_WHOLE_UL_POLICIES	Plan Code	Group Whole/Univ Life Policies
PLAN_CD	TERM_LIFE_POLICIES	Plan Code	Term Life Policies
PLAN_CD	WHOLE_UL_LIFE_POLICIES	Plan Code	Whole/Univ Life Policies
PLUMBING_IMPROVEMENT_CD	HOMES_DETAIL	Plumbing Improvement Code	Homes Detail
PLUMBING_IMPROVEMENT_YEAR	HOMES_DETAIL	Plumbing Improvement Year	Homes Detail
PLUMBING_SYSTEM_TYPE_CD	HOMES_DETAIL	Plumbing System Type Code	Homes Detail
POLICIES_IN_FORCE	HOME_COVERAGES_ENDORSEMENTS	Policies In Force	Home Coverages Endorsements
POLICIES_IN_FORCE	HOME_POLICIES	Policies In Force	Home Policies
POLICIES_IN_FORCE	PL_FLOATER_ARTICLES	Policies In Force	PL Floater Articles
POLICIES_IN_FORCE	PL_FLOATER_POLICIES	Policies In Force	PL Floater Policies
POLICIES_IN_FORCE	PL_VEHICLE_COVERAGES	Policies In Force	PL Vehicle Coverages
POLICIES_IN_FORCE	PL_VEHICLE_POLICIES	Policies In Force	PL Vehicle Policies
POLICIES_IN_FORCE	UMBRELLA_POLICIES	Policies In Force	Umbrella Policies
POLICY_AGE	TERM_LIFE_POLICIES	Policy Age	Term Life Policies
POLICY_AGE	WHOLE_UL_LIFE_POLICIES	Policy Age	Whole/Univ Life Policies
POLICY_LAPSE_FLG	VEHICLE_OPERATORS	Policy Lapse Flag	Vehicle Operators
POLICY_NUMBER	HOME_COVERAGES_ENDORSEMENTS	Policy Number	Home Coverages Endorsements
POLICY_NUMBER	HOME_POLICIES	Policy Number	Home Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
POLICY_NUMBER	PL_FLOATER_ARTICLES	Policy Number	PL Floater Articles
POLICY_NUMBER	PL_FLOATER_POLICIES	Policy Number	PL Floater Policies
POLICY_NUMBER	PL_VEHICLE_POLICIES	Policy Number	PL Vehicle Policies
POLICY_NUMBER	TERM_LIFE_COVERAGES	Policy Number	Term Life Coverages
POLICY_NUMBER	TERM_LIFE_COVERAGE_OPTIONS	Policy Number	Term Life Coverage Options
POLICY_NUMBER	TERM_LIFE_OPTIONS_SUMMARY	Policy Number	Term Life Options Summary
POLICY_NUMBER	TERM_LIFE_POLICIES	Policy Number	Term Life Policies
POLICY_NUMBER	UMBRELLA_POLICIES	Policy Number	Umbrella Policies
POLICY_NUMBER	WHOLE_UL_COVERAGES	Policy Number	Whole/Univ Life Coverages
POLICY_NUMBER	WHOLE_UL_COVERAGE_OPTIONS	Policy Number	Whole/Univ Life Coverage Options
POLICY_NUMBER	WHOLE_UL_INVESTMENTS	Policy Number	Whole/Univ Life Investments
POLICY_NUMBER	WHOLE_UL_LIFE_POLICIES	Policy Number	Whole/Univ Life Policies
POLICY_NUMBER	WHOLE_UL_LOANS	Policy Number	Whole/Univ Life Loans
POLICY_NUMBER	WHOLE_UL_OPTIONS_SUMMARY	Policy Number	Whole/Univ Life Options Summary
POLICY_STATUS_LF_CD	GROUP_TERM_LIFE_POLICIES	Policy Status Life Code	Group Term Life Policies
POLICY_STATUS_LF_CD	GROUP_WHOLE_UL_POLICIES	Policy Status Life Code	Group Whole/Univ Life Policies
POLICY_STATUS_LF_CD	TERM_LIFE_COVERAGES	Policy Status Life Code	Term Life Coverages
POLICY_STATUS_LF_CD	TERM_LIFE_POLICIES	Policy Status Life Code	Term Life Policies
POLICY_STATUS_LF_CD	WHOLE_UL_COVERAGES	Policy Status Life Code	Whole/Univ Life Coverages
POLICY_STATUS_LF_CD	WHOLE_UL_COVERAGE_OPTIONS	Policy Status Life Code	Whole/Univ Life Coverage Options
POLICY_STATUS_LF_CD	WHOLE_UL_LIFE_POLICIES	Policy Status Life Code	Whole/Univ Life Policies
POLICY_STATUS_PC_CD	HOME_POLICIES	Policy Status PC Code	Home Policies
POLICY_STATUS_PC_CD	PL_FLOATER_POLICIES	Policy Status PC Code	PL Floater Policies
POLICY_STATUS_PC_CD	PL_VEHICLE_POLICIES	Policy Status PC Code	PL Vehicle Policies
POLICY_STATUS_PC_CD	UMBRELLA_POLICIES	Policy Status PC Code	Umbrella Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
POLICY_TERM	GROUP_TERM_LIFE_POLICIES	Policy Term	Group Term Life Policies
POLICY_TERM	HOME_POLICIES	Policy Term	Home Policies
POLICY_TERM	PL_FLOATER_POLICIES	Policy Term	PL Floater Policies
POLICY_TERM	PL_VEHICLE_POLICIES	Policy Term	PL Vehicle Policies
POLICY_TERM	TERM_LIFE_COVERAGES	Policy Term	Term Life Coverages
POLICY_TERM	TERM_LIFE_POLICIES	Policy Term	Term Life Policies
POLICY_TERM	UMBRELLA_POLICIES	Policy Term	Umbrella Policies
POLICY_TERM	WHOLE_UL_COVERAGES	Policy Term	Whole/Univ Life Coverages
POLICY_TERM	WHOLE_UL_COVERAGE_OPTIONS	Policy Term	Whole/Univ Life Coverage Options
POLICY_TERM	WHOLE_UL_LIFE_POLICIES	Policy Term	Whole/Univ Life Policies
POLICY_TERM_MULT	GROUP_TERM_LIFE_POLICIES	Policy Term Multiplier	Group Term Life Policies
POLICY_TERM_MULT	HOME_POLICIES	Policy Term Multiplier	Home Policies
POLICY_TERM_MULT	PL_FLOATER_POLICIES	Policy Term Multiplier	PL Floater Policies
POLICY_TERM_MULT	PL_VEHICLE_POLICIES	Policy Term Multiplier	PL Vehicle Policies
POLICY_TERM_MULT	TERM_LIFE_COVERAGES	Policy Term Multiplier	Term Life Coverages
POLICY_TERM_MULT	TERM_LIFE_POLICIES	Policy Term Multiplier	Term Life Policies
POLICY_TERM_MULT	UMBRELLA_POLICIES	Policy Term Multiplier	Umbrella Policies
POLICY_TERM_MULT	WHOLE_UL_COVERAGES	Policy Term Multiplier	Whole/Univ Life Coverages
POLICY_TERM_MULT	WHOLE_UL_COVERAGE_OPTIONS	Policy Term Multiplier	Whole/Univ Life Coverage Options
POLICY_TERM_MULT	WHOLE_UL_LIFE_POLICIES	Policy Term Multiplier	Whole/Univ Life Policies
POOL_SLIDE_FLG	HOMES_DETAIL	Pool Slide Flag	Homes Detail
PORCH_TYPE_CD	HOMES_DETAIL	Porch Type Code	Homes Detail
PORTFOLIO_NUM	WHOLE_UL_INVEST_SUB_ACCOUNTS	Portfolio Number	Whole/Univ Life Invest Sub Accounts
POSTAL_CODE	HOME_POLICIES	Postal Code	Home Policies
POSTAL_CODE	PL_FLOATER_POLICIES	Postal Code	PL Floater Policies
POSTAL_CODE	PL_VEHICLE_POLICIES	Postal Code	PL Vehicle Policies
POSTAL_CODE	UMBRELLA_POLICIES	Postal Code	Umbrella Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
POSTAL_CODE_ISSUE	TERM_LIFE_POLICIES	Postal Code Issue	Term Life Policies
POSTAL_CODE_ISSUE	WHOLE_UL_LIFE_POLICIES	Postal Code Issue	Whole/Univ Life Policies
POSTAL_CODE_RESIDENCE	LIFE_PARTICIPANTS	Postal Code Residence	Life Participants
POSTAL_CODE_RESIDENCE	TERM_LIFE_POLICIES	Postal Code Residence	Term Life Policies
POSTAL_CODE_RESIDENCE	WHOLE_UL_LIFE_POLICIES	Postal Code Residence	Whole/Univ Life Policies
PREFERRED_LOAN_BALANCE	WHOLE_UL_LOANS	Preferred Loan Balance	Whole/Univ Life Loans
PREMATURE_BIRTH_FLG	LIFE_PARTICIPANTS	Premature Birth Flag	Life Participants
PREMIUMS_PAID_UP_TO_AGE	TERM_LIFE_COVERAGES	Premiums Paid Up to Age	Term Life Coverages
PREMIUMS_PAID_UP_TO_AGE	WHOLE_UL_COVERAGES	Premiums Paid Up to Age	Whole/Univ Life Coverages
PREMIUMS_PAID_UP_TO_AGE	WHOLE_UL_LIFE_POLICIES	Premiums Paid Up to Age	Whole/Univ Life Policies
PREMIUMS_PAID_UP_TO_YEARS	TERM_LIFE_COVERAGES	Premiums Paid Up to Years	Term Life Coverages
PREMIUMS_PAID_UP_TO_YEARS	WHOLE_UL_COVERAGES	Premiums Paid Up to Years	Whole/Univ Life Coverages
PREMIUMS_PAID_UP_TO_YEARS	WHOLE_UL_LIFE_POLICIES	Premiums Paid Up to Years	Whole/Univ Life Policies
PREMIUM_GROUP_CD	HOME_COVERAGES_ENDORSEMENTS	Premium Group Code	Home Coverages Endorsements
PREMIUM_GROUP_CD	HOME_POLICIES	Premium Group Code	Home Policies
PREM_ANNUAL_AMT	TERM_LIFE_COVERAGE_OPTIONS	Premium Annual Amount	Term Life Coverage Options
PREM_ANNUAL_AMT	TERM_LIFE_OPTIONS_SUMMARY	Premium Annual Amount	Term Life Options Summary
PREM_ANNUAL_AMT	WHOLE_UL_COVERAGE_OPTIONS	Premium Annual Amount	Whole/Univ Life Coverage Options
PREM_ANNUAL_AMT	WHOLE_UL_OPTIONS_SUMMARY	Premium Annual Amount	Whole/Univ Life Options Summary
PREM_ANNUAL_AMT_EXCL_OPTIONS	GROUP_TERM_LIFE_POLICIES	Prem Annual Amt Excl Options	Group Term Life Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_ANNUAL_AMT_EXCL_OPTIONS	GROUP_WHOLE_UL_POLICIES	Prem Annual Amt Excl Options	Group Whole/Univ Life Policies
PREM_ANNUAL_AMT_EXCL_OPTIONS	TERM_LIFE_COVERAGES	Prem Annual Amt Excl Options	Term Life Coverages
PREM_ANNUAL_AMT_EXCL_OPTIONS	TERM_LIFE_POLICIES	Prem Annual Amt Excl Options	Term Life Policies
PREM_ANNUAL_AMT_EXCL_OPTIONS	WHOLE_UL_COVERAGES	Prem Annual Amt Excl Options	Whole/Univ Life Policies
PREM_ANNUAL_AMT_EXCL_OPTIONS	WHOLE_UL_LIFE_POLICIES	Prem Annual Amt Excl Options	Whole/Univ Life Policies
PREM_ANNUAL_AMT_INCL_OPTIONS	GROUP_TERM_LIFE_POLICIES	Prem Annual Amt Incl Options	Group Term
PREM_ANNUAL_AMT_INCL_OPTIONS	GROUP_WHOLE_UL_POLICIES	Prem Annual Amt Incl Options	Group Whole/Univ Life Policies
PREM_ANNUAL_AMT_INCL_OPTIONS	TERM_LIFE_COVERAGES	Prem Annual Amt Incl Options	Term Life Coverages
PREM_ANNUAL_AMT_INCL_OPTIONS	TERM_LIFE_POLICIES	Prem Annual Amt Incl Options	Term Life Policies
PREM_ANNUAL_AMT_INCL_OPTIONS	WHOLE_UL_COVERAGES	Prem Annual Amt Incl Options	Whole/Univ Life Coverages
PREM_ANNUAL_AMT_INCL_OPTIONS	WHOLE_UL_LIFE_POLICIES	Prem Annual Amt Incl Options	Whole/Univ Life Policies
PREM_DURATION_DATE	TERM_LIFE_COVERAGES	Premium Duration Date	Term Life Coverages
PREM_DURATION_DATE	TERM_LIFE_COVERAGE_OPTIONS	Premium Duration Date	Term Life Coverage Options
PREM_DURATION_DATE	TERM_LIFE_POLICIES	Premium Duration Date	Term Life Policies
PREM_DURATION_DATE	WHOLE_UL_COVERAGES	Premium Duration Date	Whole/Univ Life Coverages
PREM_DURATION_DATE	WHOLE_UL_COVERAGE_OPTIONS	Premium Duration Date	Whole/Univ Life Coverage Options
PREM_DURATION_DATE	WHOLE_UL_LIFE_POLICIES	Premium Duration Date	Whole/Univ Life Policies
PREM_EARNED_CEDED	GROUP_TERM_LIFE_POLICIES	Premium Earned Ceded	Group Term Life Policies
PREM_EARNED_CEDED	GROUP_WHOLE_UL_POLICIES	Premium Earned Ceded	Group Whole/Univ Life Policies
PREM_EARNED_CEDED	HOME_COVERAGES_ENDORSEMENTS	Premium Earned Ceded	Home Coverages Endorsements
PREM_EARNED_CEDED	HOME_POLICIES	Premium Earned Ceded	Home Policies



**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_EARNED_CEDED	PL_FLOATER_ARTICLES	Premium Earned Ceded	PL Floater Articles
PREM_EARNED_CEDED	PL_FLOATER_POLICIES	Premium Earned Ceded	PL Floater Policies
PREM_EARNED_CEDED	PL_VEHICLE_COVERAGES	Premium Earned Ceded	PL Vehicle Coverages
PREM_EARNED_CEDED	PL_VEHICLE_POLICIES	Premium Earned Ceded	PL Vehicle Policies
PREM_EARNED_CEDED	TERM_LIFE_COVERAGES	Premium Earned Ceded	Term Life Coverages
PREM_EARNED_CEDED	TERM_LIFE_COVERAGE_OPTIONS	Premium Earned Ceded	Term Life Coverage Options
PREM_EARNED_CEDED	TERM_LIFE_OPTIONS_SUMMARY	Premium Earned Ceded	Term Life Options Summary
PREM_EARNED_CEDED	TERM_LIFE_POLICIES	Premium Earned Ceded	Term Life Policies
PREM_EARNED_CEDED	UMBRELLA_POLICIES	Premium Earned Ceded	Umbrella Policies
PREM_EARNED_CEDED	WHOLE_UL_COVERAGES	Premium Earned Ceded	Whole/Univ Life Coverages
PREM_EARNED_CEDED	WHOLE_UL_COVERAGE_OPTIONS	Premium Earned Ceded	Whole/Univ Life Coverage Options
PREM_EARNED_CEDED	WHOLE_UL_LIFE_POLICIES	Premium Earned Ceded	Whole/Univ Life Policies
PREM_EARNED_CEDED	WHOLE_UL_OPTIONS_SUMMARY	Premium Earned Ceded	Whole/Univ Life Options Summary
PREM_EARNED_DIRECT	GROUP_TERM_LIFE_POLICIES	Premium Earned Direct	Group Term Life Policies
PREM_EARNED_DIRECT	GROUP_WHOLE_UL_POLICIES	Premium Earned Direct	Group Whole/Univ Life Policies
PREM_EARNED_DIRECT	HOME_COVERAGES_ENDORSEMENTS	Premium Earned Direct	Home Coverages Endorsements
PREM_EARNED_DIRECT	HOME_POLICIES	Premium Earned Direct	Home Policies
PREM_EARNED_DIRECT	PL_FLOATER_ARTICLES	Premium Earned Direct	PL Floater Articles
PREM_EARNED_DIRECT	PL_FLOATER_POLICIES	Premium Earned Direct	PL Floater Policies
PREM_EARNED_DIRECT	PL_VEHICLE_COVERAGES	Premium Earned Direct	PL Vehicle Coverages
PREM_EARNED_DIRECT	PL_VEHICLE_POLICIES	Premium Earned Direct	PL Vehicle Policies
PREM_EARNED_DIRECT	TERM_LIFE_COVERAGES	Premium Earned Direct	Term Life Coverages
PREM_EARNED_DIRECT	TERM_LIFE_COVERAGE_OPTIONS	Premium Earned Direct	Term Life Coverage Options
PREM_EARNED_DIRECT	TERM_LIFE_OPTIONS_SUMMARY	Premium Earned Direct	Term Life Options Summary

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_EARNED_DIRECT	TERM_LIFE_POLICIES	Premium Earned Direct	Term Life Policies
PREM_EARNED_DIRECT	UMBRELLA_POLICIES	Premium Earned Direct	Umbrella Policies
PREM_EARNED_DIRECT	WHOLE_UL_COVERAGES	Premium Earned Direct	Whole/Univ Life Coverages
PREM_EARNED_DIRECT	WHOLE_UL_COVERAGE_OPTIONS	Premium Earned Direct	Whole/Univ Life Coverage Options
PREM_EARNED_DIRECT	WHOLE_UL_LIFE_POLICIES	Premium Earned Direct	Whole/Univ Life Policies
PREM_EARNED_DIRECT	WHOLE_UL_OPTIONS_SUMMARY	Premium Earned Direct	Whole/Univ Life Options Summary
PREM_EARNED_ITD	GROUP_TERM_LIFE_POLICIES	Premium Earned ITD	Group Term Life Policies
PREM_EARNED_ITD	GROUP_WHOLE_UL_POLICIES	Premium Earned ITD	Group Whole/Univ Life Policies
PREM_EARNED_ITD	TERM_LIFE_COVERAGES	Premium Earned ITD	Term Life Coverages
PREM_EARNED_ITD	TERM_LIFE_COVERAGE_OPTIONS	Premium Earned ITD	Term Life Coverage Options
PREM_EARNED_ITD	TERM_LIFE_OPTIONS_SUMMARY	Premium Earned ITD	Term Life Options Summary
PREM_EARNED_ITD	TERM_LIFE_POLICIES	Premium Earned ITD	Term Life Policies
PREM_EARNED_ITD	WHOLE_UL_COVERAGES	Premium Earned ITD	Whole/Univ Life Coverages
PREM_EARNED_ITD	WHOLE_UL_COVERAGE_OPTIONS	Premium Earned ITD	Whole/Univ Life Coverage Options
PREM_EARNED_ITD	WHOLE_UL_LIFE_POLICIES	Premium Earned ITD	Whole/Univ Life Policies
PREM_EARNED_ITD	WHOLE_UL_OPTIONS_SUMMARY	Premium Earned ITD	Whole/Univ Life Options Summary
PREM_EARNED_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Earned Month	Group Term Life Policies
PREM_EARNED_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Earned Month	Group Whole/Univ Life Policies
PREM_EARNED_MONTH	TERM_LIFE_COVERAGES	Premium Earned Month	Term Life Coverages
PREM_EARNED_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Earned Month	Term Life Coverage Options
PREM_EARNED_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Earned Month	Term Life Options Summary
PREM_EARNED_MONTH	TERM_LIFE_POLICIES	Premium Earned Month	Term Life Policies
PREM_EARNED_MONTH	WHOLE_UL_COVERAGES	Premium Earned Month	Whole/Univ Life Coverages

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_EARNED_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Earned Month	Whole/Univ Life Coverage Options
PREM_EARNED_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Earned Month	Whole/Univ Life Policies
PREM_EARNED_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Earned Month	Whole/Univ Life Options Summary
PREM_EARNED_NET	GROUP_TERM_LIFE_POLICIES	Premium Earned Net	Group Term Life Policies
PREM_EARNED_NET	GROUP_WHOLE_UL_POLICIES	Premium Earned Net	Group Whole/Univ Life Policies
PREM_EARNED_NET	HOME_COVERAGES_ENDORSEMENTS	Premium Earned Net	Home Coverages Endorsements
PREM_EARNED_NET	HOME_POLICIES	Premium Earned Net	Home Policies
PREM_EARNED_NET	PL_FLOATER_ARTICLES	Premium Earned Net	PL Floater Articles
PREM_EARNED_NET	PL_FLOATER_POLICIES	Premium Earned Net	PL Floater Policies
PREM_EARNED_NET	PL_VEHICLE_COVERAGES	Premium Earned Net	PL Vehicle Coverages
PREM_EARNED_NET	PL_VEHICLE_POLICIES	Premium Earned Net	PL Vehicle Policies
PREM_EARNED_NET	TERM_LIFE_COVERAGES	Premium Earned Net	Term Life Coverages
PREM_EARNED_NET	TERM_LIFE_COVERAGE_OPTIONS	Premium Earned Net	Term Life Coverage Options
PREM_EARNED_NET	TERM_LIFE_OPTIONS_SUMMARY	Premium Earned Net	Term Life Options Summary
PREM_EARNED_NET	TERM_LIFE_POLICIES	Premium Earned Net	Term Life Policies
PREM_EARNED_NET	UMBRELLA_POLICIES	Premium Earned Net	Umbrella Policies
PREM_EARNED_NET	WHOLE_UL_COVERAGES	Premium Earned Net	Whole/Univ Life Coverages
PREM_EARNED_NET	WHOLE_UL_COVERAGE_OPTIONS	Premium Earned Net	Whole/Univ Life Coverage Options
PREM_EARNED_NET	WHOLE_UL_LIFE_POLICIES	Premium Earned Net	Whole/Univ Life Policies
PREM_EARNED_NET	WHOLE_UL_OPTIONS_SUMMARY	Premium Earned Net	Whole/Univ Life Options Summary
PREM_EARNED_SUBSTD_ITD	GROUP_TERM_LIFE_POLICIES	Premium Earned Substandard ITD	Group Term Life Policies
PREM_EARNED_SUBSTD_ITD	GROUP_WHOLE_UL_POLICIES	Premium Earned Substandard ITD	Group Whole/Univ Life Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_EARNED_SUBSTD_ITD	TERM_LIFE_COVERAGES	Premium Earned Substandard ITD	Term Life Coverages
PREM_EARNED_SUBSTD_ITD	TERM_LIFE_COVERAGE_OPTIONS	Premium Earned Substandard ITD	Term Life Coverage Options
PREM_EARNED_SUBSTD_ITD	TERM_LIFE_OPTIONS_SUMMARY	Premium Earned Substandard ITD	Term Life Options Summary
PREM_EARNED_SUBSTD_ITD	TERM_LIFE_POLICIES	Premium Earned Substandard ITD	Term Life Policies
PREM_EARNED_SUBSTD_ITD	WHOLE_UL_COVERAGES	Premium Earned Substandard ITD	Whole/Univ Life Coverages
PREM_EARNED_SUBSTD_ITD	WHOLE_UL_COVERAGE_OPTIONS	Premium Earned Substandard ITD	Whole/Univ Life Coverage Options
PREM_EARNED_SUBSTD_ITD	WHOLE_UL_LIFE_POLICIES	Premium Earned Substandard ITD	Whole/Univ Life Policies
PREM_EARNED_SUBSTD_ITD	WHOLE_UL_OPTIONS_SUMMARY	Premium Earned Substandard ITD	Whole/Univ Life Options Summary
PREM_EARNED_SUBSTD_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Earned Substandard Month	Group Term Life Policies
PREM_EARNED_SUBSTD_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Earned Substandard Month	Group Whole/Univ Life Policies
PREM_EARNED_SUBSTD_MONTH	TERM_LIFE_COVERAGES	Premium Earned Substandard Month	Term Life Coverages
PREM_EARNED_SUBSTD_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Earned Substandard Month	Term Life Coverage Options
PREM_EARNED_SUBSTD_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Earned Substandard Month	Term Life Options Summary
PREM_EARNED_SUBSTD_MONTH	TERM_LIFE_POLICIES	Premium Earned Substandard Month	Term Life Policies
PREM_EARNED_SUBSTD_MONTH	WHOLE_UL_COVERAGES	Premium Earned Substandard Month	Whole/Univ Life Coverages
PREM_EARNED_SUBSTD_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Earned Substandard Month	Whole/Univ Life Coverage Options
PREM_EARNED_SUBSTD_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Earned Substandard Month	Whole/Univ Life Policies
PREM_EARNED_SUBSTD_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Earned Substandard Month	Whole/Univ Life Options Summary
PREM_FREEZE_DATE	TERM_LIFE_COVERAGES	Premium Freeze Date	Term Life Coverages
PREM_FREEZE_DATE	TERM_LIFE_COVERAGE_OPTIONS	Premium Freeze Date	Term Life Coverage Options

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_FREEZE_DATE	WHOLE_UL_COVERAGES	Premium Freeze Date	Whole/Univ Life Coverages
PREM_FREEZE_DATE	WHOLE_UL_COVERAGE_OPTIONS	Premium Freeze Date	Whole/Univ Life Coverage Options
PREM_FULL_TERM	HOME_COVERAGES_ENDORSEMENTS	Premium Full Term	Home Coverages Endorsements
PREM_FULL_TERM	HOME_POLICIES	Premium Full Term	Home Policies
PREM_FULL_TERM	PL_FLOATER_ARTICLES	Premium Full Term	PL Floater Articles
PREM_FULL_TERM	PL_FLOATER_POLICIES	Premium Full Term	PL Floater Policies
PREM_FULL_TERM	PL_VEHICLE_COVERAGES	Premium Full Term	PL Vehicle Coverages
PREM_FULL_TERM	PL_VEHICLE_POLICIES	Premium Full Term	PL Vehicle Policies
PREM_FULL_TERM	UMBRELLA_POLICIES	Premium Full Term	Umbrella Policies
PREM_GROSS_AMT_ATD	GROUP_TERM_LIFE_POLICIES	Premium Gross Amount ATD	Group Term Life Policies
PREM_GROSS_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Premium Gross Amount ATD	Group Whole/Univ Life Policies
PREM_GROSS_AMT_ATD	TERM_LIFE_COVERAGES	Premium Gross Amount ATD	Term Life Coverages
PREM_GROSS_AMT_ATD	TERM_LIFE_COVERAGE_OPTIONS	Premium Gross Amount ATD	Term Life Coverage Options
PREM_GROSS_AMT_ATD	TERM_LIFE_OPTIONS_SUMMARY	Premium Gross Amount ATD	Term Life Options Summary
PREM_GROSS_AMT_ATD	TERM_LIFE_POLICIES	Premium Gross Amount ATD	Term Life Policies
PREM_GROSS_AMT_ATD	WHOLE_UL_COVERAGES	Premium Gross Amount ATD	Whole/Univ Life Coverages
PREM_GROSS_AMT_ATD	WHOLE_UL_COVERAGE_OPTIONS	Premium Gross Amount ATD	Whole/Univ Life Coverage Options
PREM_GROSS_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Premium Gross Amount ATD	Whole/Univ Life Policies
PREM_GROSS_AMT_ATD	WHOLE_UL_OPTIONS_SUMMARY	Premium Gross Amount ATD	Whole/Univ Life Options Summary
PREM_GROSS_AMT_ITD	GROUP_TERM_LIFE_POLICIES	Premium Gross Amount ITD	Group Term Life Policies
PREM_GROSS_AMT_ITD	GROUP_WHOLE_UL_POLICIES	Premium Gross Amount ITD	Group Whole/Univ Life Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_GROSS_AMT_ITD	TERM_LIFE_COVERAGES	Premium Gross Amount ITD	Term Life Coverages
PREM_GROSS_AMT_ITD	TERM_LIFE_COVERAGE_OPTIONS	Premium Gross Amount ITD	Term Life Coverage Options
PREM_GROSS_AMT_ITD	TERM_LIFE_OPTIONS_SUMMARY	Premium Gross Amount ITD	Term Life Options Summary
PREM_GROSS_AMT_ITD	TERM_LIFE_POLICIES	Premium Gross Amount ITD	Term Life Policies
PREM_GROSS_AMT_ITD	WHOLE_UL_COVERAGES	Premium Gross Amount ITD	Whole/Univ Life Coverages
PREM_GROSS_AMT_ITD	WHOLE_UL_COVERAGE_OPTIONS	Premium Gross Amount ITD	Whole/Univ Life Coverage Options
PREM_GROSS_AMT_ITD	WHOLE_UL_LIFE_POLICIES	Premium Gross Amount ITD	Whole/Univ Life Policies
PREM_GROSS_AMT_ITD	WHOLE_UL_OPTIONS_SUMMARY	Premium Gross Amount ITD	Whole/Univ Life Options Summary
PREM_GROSS_AMT_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Gross Amount Month	Group Term Life Policies
PREM_GROSS_AMT_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Gross Amount Month	Group Whole/Univ Life Policies
PREM_GROSS_AMT_MONTH	TERM_LIFE_COVERAGES	Premium Gross Amount Month	Term Life Coverages
PREM_GROSS_AMT_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Gross Amount Month	Term Life Coverage Options
PREM_GROSS_AMT_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Gross Amount Month	Term Life Options Summary
PREM_GROSS_AMT_MONTH	TERM_LIFE_POLICIES	Premium Gross Amount Month	Term Life Policies
PREM_GROSS_AMT_MONTH	WHOLE_UL_COVERAGES	Premium Gross Amount Month	Whole/Univ Life Coverages
PREM_GROSS_AMT_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Gross Amount Month	Whole/Univ Life Coverage Options
PREM_GROSS_AMT_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Gross Amount Month	Whole/Univ Life Policies
PREM_GROSS_AMT_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Gross Amount Month	Whole/Univ Life Options Summary
PREM_GROSS_SUBSTD_AMT_ATD	GROUP_TERM_LIFE_POLICIES	Prem Gross Substandard Amt ATD	Group Term Life Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_GROSS_SUBSTD_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Prem Gross Substandard Amt ATD	Group Whole/Univ Life Policies
PREM_GROSS_SUBSTD_AMT_ATD	TERM_LIFE_COVERAGES	Prem Gross Substandard Amt ATD	Term Life Coverages
PREM_GROSS_SUBSTD_AMT_ATD	TERM_LIFE_COVERAGE_OPTIONS	Prem Gross Substandard Amt ATD	Term Life Coverage Options
PREM_GROSS_SUBSTD_AMT_ATD	TERM_LIFE_OPTIONS_SUMMARY	Prem Gross Substandard Amt ATD	Term Life Options Summary
PREM_GROSS_SUBSTD_AMT_ATD	TERM_LIFE_POLICIES	Prem Gross Substandard Amt ATD	Term Life Policies
PREM_GROSS_SUBSTD_AMT_ATD	WHOLE_UL_COVERAGES	Prem Gross Substandard Amt ATD	Whole/Univ Life Coverages
PREM_GROSS_SUBSTD_AMT_ATD	WHOLE_UL_COVERAGE_OPTIONS	Prem Gross Substandard Amt ATD	Whole/Univ Life Coverage Options
PREM_GROSS_SUBSTD_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Prem Gross Substandard Amt ATD	Whole/Univ Life Policies
PREM_GROSS_SUBSTD_AMT_ATD	WHOLE_UL_OPTIONS_SUMMARY	Prem Gross Substandard Amt ATD	Whole/Univ Life Options Summary
PREM_GROSS_SUBSTD_AMT_ITD	GROUP_TERM_LIFE_POLICIES	Prem Gross Substandard Amt ITD	Group Term Life Policies
PREM_GROSS_SUBSTD_AMT_ITD	GROUP_WHOLE_UL_POLICIES	Prem Gross Substandard Amt ITD	Group Whole/Univ Life Policies
PREM_GROSS_SUBSTD_AMT_ITD	TERM_LIFE_COVERAGES	Prem Gross Substandard Amt ITD	Term Life Coverages
PREM_GROSS_SUBSTD_AMT_ITD	TERM_LIFE_COVERAGE_OPTIONS	Prem Gross Substandard Amt ITD	Term Life Coverage Options
PREM_GROSS_SUBSTD_AMT_ITD	TERM_LIFE_OPTIONS_SUMMARY	Prem Gross Substandard Amt ITD	Term Life Options Summary
PREM_GROSS_SUBSTD_AMT_ITD	TERM_LIFE_POLICIES	Prem Gross Substandard Amt ITD	Term Life Policies
PREM_GROSS_SUBSTD_AMT_ITD	WHOLE_UL_COVERAGES	Prem Gross Substandard Amt ITD	Whole/Univ Life Coverages
PREM_GROSS_SUBSTD_AMT_ITD	WHOLE_UL_COVERAGE_OPTIONS	Prem Gross Substandard Amt ITD	Whole/Univ Life Coverage Options
PREM_GROSS_SUBSTD_AMT_ITD	WHOLE_UL_LIFE_POLICIES	Prem Gross Substandard Amt ITD	Whole/Univ Life Policies
PREM_GROSS_SUBSTD_AMT_ITD	WHOLE_UL_OPTIONS_SUMMARY	Prem Gross Substandard Amt ITD	Whole/Univ Life Options Summary

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_GROSS_SUBSTD_AMT_MONTH	GROUP_TERM_LIFE_POLICIES	Prem Gross Substandard Amt Month	Group Term Life Policies
PREM_GROSS_SUBSTD_AMT_MONTH	GROUP_WHOLE_UL_POLICIES	Prem Gross Substandard Amt Month	Group Whole/Univ Life Policies
PREM_GROSS_SUBSTD_AMT_MONTH	TERM_LIFE_COVERAGES	Prem Gross Substandard Amt Month	Term Life Coverages
PREM_GROSS_SUBSTD_AMT_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Prem Gross Substandard Amt Month	Term Life Coverage Options
PREM_GROSS_SUBSTD_AMT_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Prem Gross Substandard Amt Month	Term Life Options Summary
PREM_GROSS_SUBSTD_AMT_MONTH	TERM_LIFE_POLICIES	Prem Gross Substandard Amt Month	Term Life Policies
PREM_GROSS_SUBSTD_AMT_MONTH	WHOLE_UL_COVERAGES	Prem Gross Substandard Amt Month	Whole/Univ Life Coverages
PREM_GROSS_SUBSTD_AMT_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Prem Gross Substandard Amt Month	Whole/Univ Life Coverage Options
PREM_GROSS_SUBSTD_AMT_MONTH	WHOLE_UL_LIFE_POLICIES	Prem Gross Substandard Amt Month	Whole/Univ Life Policies
PREM_GROSS_SUBSTD_AMT_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Prem Gross Substandard Amt Month	Whole/Univ Life Options Summary
PREM_IN_FORCE	GROUP_TERM_LIFE_POLICIES	Premium In Force	Group Term Life Policies
PREM_IN_FORCE	GROUP_WHOLE_UL_POLICIES	Premium In Force	Group Whole/Univ Life Policies
PREM_IN_FORCE	HOME_COVERAGES_ENDORSEMENTS	Premium In Force	Home Coverages Endorsements
PREM_IN_FORCE	HOME_POLICIES	Premium In Force	Home Policies
PREM_IN_FORCE	PL_FLOATER_ARTICLES	Premium In Force	PL Floater Articles
PREM_IN_FORCE	PL_FLOATER_POLICIES	Premium In Force	PL Floater Policies
PREM_IN_FORCE	PL_VEHICLE_COVERAGES	Premium In Force	PL Vehicle Coverages
PREM_IN_FORCE	PL_VEHICLE_POLICIES	Premium In Force	PL Vehicle Policies
PREM_IN_FORCE	TERM_LIFE_COVERAGES	Premium In Force	Term Life Coverages
PREM_IN_FORCE	TERM_LIFE_COVERAGE_OPTIONS	Premium In Force	Term Life Coverage Options
PREM_IN_FORCE	TERM_LIFE_OPTIONS_SUMMARY	Premium In Force	Term Life Options Summary



**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_IN_FORCE	TERM_LIFE_POLICIES	Premium In Force	Term Life Policies
PREM_IN_FORCE	UMBRELLA_POLICIES	Premium In Force	Umbrella Policies
PREM_IN_FORCE	WHOLE_UL_COVERAGES	Premium In Force	Whole/Univ Life Coverages
PREM_IN_FORCE	WHOLE_UL_COVERAGE_OPTIONS	Premium In Force	Whole/Univ Life Coverage Options
PREM_IN_FORCE	WHOLE_UL_LIFE_POLICIES	Premium In Force	Whole/Univ Life Policies
PREM_IN_FORCE	WHOLE_UL_OPTIONS_SUMMARY	Premium In Force	Whole/Univ Life Options Summary
PREM_MAX_PREM_AMT	WHOLE_UL_COVERAGES	Premium Maximum Amount	Whole/Univ Life Coverages
PREM_MAX_PREM_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Premium Maximum Amount ATD	Whole/Univ Life Policies
PREM_MAX_PREM_AMT_ITD	WHOLE_UL_COVERAGES	Premium Maximum Amount ITD	Whole/Univ Life Coverages
PREM_MAX_PREM_AMT_ITD	WHOLE_UL_LIFE_POLICIES	Premium Maximum Amount ITD	Whole/Univ Life Policies
PREM_MAX_PREM_AMT_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Maximum Amount Month	Whole/Univ Life Policies
PREM_MIN_PREM_AMT	WHOLE_UL_COVERAGES	Premium Minimum Amount	Whole/Univ Life Coverages
PREM_MIN_PREM_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Premium Minimum Amount ATD	Whole/Univ Life Policies
PREM_MIN_PREM_AMT_ITD	WHOLE_UL_COVERAGES	Premium Minimum Amount ITD	Whole/Univ Life Coverages
PREM_MIN_PREM_AMT_ITD	WHOLE_UL_LIFE_POLICIES	Premium Minimum Amount ITD	Whole/Univ Life Policies
PREM_MIN_PREM_AMT_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Minimum Amount Month	Whole/Univ Life Policies
PREM_OFFSET_METHOD_CD	TERM_LIFE_POLICIES	Premium Offset Method Code	Term Life Policies
PREM_OFFSET_METHOD_CD	WHOLE_UL_LIFE_POLICIES	Premium Offset Method Code	Whole/Univ Life Policies
PREM_SOURCE_TYPE_CD	TERM_LIFE_COVERAGES	Premium Source Type Code	Term Life Coverages
PREM_SOURCE_TYPE_CD	TERM_LIFE_COVERAGE_OPTIONS	Premium Source Type Code	Term Life Coverage Options
PREM_SOURCE_TYPE_CD	WHOLE_UL_COVERAGES	Premium Source Type Code	Whole/Univ Life Coverages

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_SOURCE_TYPE_CD	WHOLE_UL_COVERAGE_OPTIONS	Premium Source Type Code	Whole/Univ Life Coverage Options
PREM_SUSPENSE_AMT	WHOLE_UL_LIFE_POLICIES	Premium Suspense Amount	Whole/Univ Life Policies
PREM_SUSPENSE_REASON_CD	WHOLE_UL_LIFE_POLICIES	Premium Suspense Reason Code	Whole/Univ Life Policies
PREM_UNEARNED_CEDED_CUR_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Unearned Ceded Cur Month	Group Term Life Policies
PREM_UNEARNED_CEDED_CUR_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Unearned Ceded Cur Month	Group Whole/Univ Life Policies
PREM_UNEARNED_CEDED_CUR_MONTH	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Ceded Cur Month	Home Coverages Endorsements
PREM_UNEARNED_CEDED_CUR_MONTH	HOME_POLICIES	Premium Unearned Ceded Cur Month	Home Policies
PREM_UNEARNED_CEDED_CUR_MONTH	PL_FLOATER_ARTICLES	Premium Unearned Ceded Cur Month	PL Floater Articles
PREM_UNEARNED_CEDED_CUR_MONTH	PL_FLOATER_POLICIES	Premium Unearned Ceded Cur Month	PL Floater Policies
PREM_UNEARNED_CEDED_CUR_MONTH	PL_VEHICLE_COVERAGES	Premium Unearned Ceded Cur Month	PL Vehicle Coverages
PREM_UNEARNED_CEDED_CUR_MONTH	PL_VEHICLE_POLICIES	Premium Unearned Ceded Cur Month	PL Vehicle Policies
PREM_UNEARNED_CEDED_CUR_MONTH	TERM_LIFE_COVERAGES	Premium Unearned Ceded Cur Month	Term Life Coverages
PREM_UNEARNED_CEDED_CUR_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Ceded Cur Month	Term Life Coverage Options
PREM_UNEARNED_CEDED_CUR_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Ceded Cur Month	Term Life Options Summary
PREM_UNEARNED_CEDED_CUR_MONTH	TERM_LIFE_POLICIES	Premium Unearned Ceded Cur Month	Term Life Policies
PREM_UNEARNED_CEDED_CUR_MONTH	UMBRELLA_POLICIES	Premium Unearned Ceded Cur Month	Umbrella Policies
PREM_UNEARNED_CEDED_CUR_MONTH	WHOLE_UL_COVERAGES	Premium Unearned Ceded Cur Month	Whole/Univ Life Coverages
PREM_UNEARNED_CEDED_CUR_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Ceded Cur Month	Whole/Univ Life Coverage
PREM_UNEARNED_CEDED_CUR_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Unearned Ceded Cur Month	Whole/Univ Life Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_CED_CUR_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Ceded Cur Month	Whole/Univ Life Options Summary
PREM_UNEARNED_CED_PRI_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Unearned Ceded Pri Month	Group Term Life Policies
PREM_UNEARNED_CED_PRI_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Unearned Ceded Pri Month	Group Whole/Univ Life Policies
PREM_UNEARNED_CED_PRI_MONTH	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Ceded Pri Month	Home Coverages Endorsements
PREM_UNEARNED_CED_PRI_MONTH	HOME_POLICIES	Premium Unearned Ceded Pri Month	Home Policies
PREM_UNEARNED_CED_PRI_MONTH	PL_FLOATER_ARTICLES	Premium Unearned Ceded Pri Month	PL Floater Articles
PREM_UNEARNED_CED_PRI_MONTH	PL_FLOATER_POLICIES	Premium Unearned Ceded Pri Month	PL Floater Policies
PREM_UNEARNED_CED_PRI_MONTH	PL_VEHICLE_COVERAGES	Premium Unearned Ceded Pri Month	PL Vehicle Coverages
PREM_UNEARNED_CED_PRI_MONTH	PL_VEHICLE_POLICIES	Premium Unearned Ceded Pri Month	PL Vehicle Policies
PREM_UNEARNED_CED_PRI_MONTH	TERM_LIFE_COVERAGES	Premium Unearned Ceded Pri Month	Term Life Coverages
PREM_UNEARNED_CED_PRI_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Ceded Pri Month	Term Life Coverage Options
PREM_UNEARNED_CED_PRI_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Ceded Pri Month	Term Life Options Summary
PREM_UNEARNED_CED_PRI_MONTH	TERM_LIFE_POLICIES	Premium Unearned Ceded Pri Month	Term Life Policies
PREM_UNEARNED_CED_PRI_MONTH	UMBRELLA_POLICIES	Premium Unearned Ceded Pri Month	Umbrella Policies
PREM_UNEARNED_CED_PRI_MONTH	WHOLE_UL_COVERAGES	Premium Unearned Ceded Pri Month	Whole/Univ Life Coverages
PREM_UNEARNED_CED_PRI_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Ceded Pri Month	Whole/Univ Life Coverage Options
PREM_UNEARNED_CED_PRI_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Unearned Ceded Pri Month	Whole/Univ Life Policies
PREM_UNEARNED_CED_PRI_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Ceded Pri Month	Whole/Univ Life Options Summary
PREM_UNEARNED_CED_PRI_YEAR	GROUP_TERM_LIFE_POLICIES	Premium Unearned Ceded Pri Year	Group Term Life Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_CEDDED_PRI_YEAR	GROUP_WHOLE_UL_POLICIES	Premium Unearned Ceded Pri Year	Group Whole/Univ Life Policies
PREM_UNEARNED_CEDDED_PRI_YEAR	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Ceded Pri Year	Home Coverages Endorsements
PREM_UNEARNED_CEDDED_PRI_YEAR	HOME_POLICIES	Premium Unearned Ceded Pri Year	Home Policies
PREM_UNEARNED_CEDDED_PRI_YEAR	PL_FLOATER_ARTICLES	Premium Unearned Ceded Pri Year	PL Floater Articles
PREM_UNEARNED_CEDDED_PRI_YEAR	PL_FLOATER_POLICIES	Premium Unearned Ceded Pri Year	PL Floater Policies
PREM_UNEARNED_CEDDED_PRI_YEAR	PL_VEHICLE_COVERAGES	Premium Unearned Ceded Pri Year	PL Vehicle Coverages
PREM_UNEARNED_CEDDED_PRI_YEAR	PL_VEHICLE_POLICIES	Premium Unearned Ceded Pri Year	PL Vehicle Policies
PREM_UNEARNED_CEDDED_PRI_YEAR	TERM_LIFE_COVERAGES	Premium Unearned Ceded Pri Year	Term Life Coverages
PREM_UNEARNED_CEDDED_PRI_YEAR	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Ceded Pri Year	Term Life Coverage Options
PREM_UNEARNED_CEDDED_PRI_YEAR	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Ceded Pri Year	Term Life Options Summary
PREM_UNEARNED_CEDDED_PRI_YEAR	TERM_LIFE_POLICIES	Premium Unearned Ceded Pri Year	Term Life Policies
PREM_UNEARNED_CEDDED_PRI_YEAR	UMBRELLA_POLICIES	Premium Unearned Ceded Pri Year	Umbrella Policies
PREM_UNEARNED_CEDDED_PRI_YEAR	WHOLE_UL_COVERAGES	Premium Unearned Ceded Pri Year	Whole/Univ Life Coverages
PREM_UNEARNED_CEDDED_PRI_YEAR	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Ceded Pri Year	Whole/Univ Life Coverage Options
PREM_UNEARNED_CEDDED_PRI_YEAR	WHOLE_UL_LIFE_POLICIES	Premium Unearned Ceded Pri Year	Whole/Univ Life Policies
PREM_UNEARNED_CEDDED_PRI_YEAR	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Ceded Pri Year	Whole/Univ Life Options Summary
PREM_UNEARNED_DIRECT_CUR_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Unearned Direct Cur Month	Group Term Life Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Unearned Direct Cur Month	Group Whole/Univ Life Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Direct Cur Month	Home Coverages Endorsements

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_DIRECT_CUR_MONTH	HOME_POLICIES	Premium Unearned Direct Cur Month	Home Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	PL_FLOATER_ARTICLES	Premium Unearned Direct Cur Month	PL Floater Articles
PREM_UNEARNED_DIRECT_CUR_MONTH	PL_FLOATER_POLICIES	Premium Unearned Direct Cur Month	PL Floater Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	PL_VEHICLE_COVERAGES	Premium Unearned Direct Cur Month	PL Vehicle Coverages
PREM_UNEARNED_DIRECT_CUR_MONTH	PL_VEHICLE_POLICIES	Premium Unearned Direct Cur Month	PL Vehicle Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	TERM_LIFE_COVERAGES	Premium Unearned Direct Cur Month	Term Life Coverages
PREM_UNEARNED_DIRECT_CUR_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Direct Cur Month	Term Life Coverage Options
PREM_UNEARNED_DIRECT_CUR_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Direct Cur Month	Term Life Options Summary
PREM_UNEARNED_DIRECT_CUR_MONTH	TERM_LIFE_POLICIES	Premium Unearned Direct Cur Month	Term Life Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	UMBRELLA_POLICIES	Premium Unearned Direct Cur Month	Umbrella Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	WHOLE_UL_COVERAGES	Premium Unearned Direct Cur Month	Whole/Univ Life Coverages
PREM_UNEARNED_DIRECT_CUR_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Direct Cur Month	Whole/Univ Life Coverage Options
PREM_UNEARNED_DIRECT_CUR_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Unearned Direct Cur Month	Whole/Univ Life Policies
PREM_UNEARNED_DIRECT_CUR_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Direct Cur Month	Whole/Univ Life Options Summary
PREM_UNEARNED_DIRECT_PRI_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Unearned Direct Pri Month	Group Term PREM_UNEARNED_DIRECT_PRI_MONTH
PREM_UNEARNED_DIRECT_PRI_MONTH	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Direct Pri Month	Home Coverages Endorsements
PREM_UNEARNED_DIRECT_PRI_MONTH	HOME_POLICIES	Premium Unearned Direct Pri Month	Home Policies
PREM_UNEARNED_DIRECT_PRI_MONTH	PL_FLOATER_ARTICLES	Premium Unearned Direct Pri Month	PL Floater Articles
PREM_UNEARNED_DIRECT_PRI_MONTH	PL_FLOATER_POLICIES	Premium Unearned Direct Pri Month	PL Floater Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_DIRECT_PRI_MONTH	PL_VEHICLE_COVERAGES	Premium Unearned Direct Pri Month	PL Vehicle Coverages
PREM_UNEARNED_DIRECT_PRI_MONTH	PL_VEHICLE_POLICIES	Premium Unearned Direct Pri Month	PL Vehicle Policies
PREM_UNEARNED_DIRECT_PRI_MONTH	TERM_LIFE_COVERAGES	Premium Unearned Direct Pri Month	Term Life Coverages
PREM_UNEARNED_DIRECT_PRI_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Direct Pri Month	Term Life Coverage Options
PREM_UNEARNED_DIRECT_PRI_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Direct Pri Month	Term Life Options Summary
PREM_UNEARNED_DIRECT_PRI_MONTH	TERM_LIFE_POLICIES	Premium Unearned Direct Pri Month	Term Life Policies
PREM_UNEARNED_DIRECT_PRI_MONTH	UMBRELLA_POLICIES	Premium Unearned Direct Pri Month	Umbrella Policies
PREM_UNEARNED_DIRECT_PRI_MONTH	WHOLE_UL_COVERAGES	Premium Unearned Direct Pri Month	Whole/Univ Life Coverages
PREM_UNEARNED_DIRECT_PRI_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Direct Pri Month	Whole/Univ Life Coverage Options
PREM_UNEARNED_DIRECT_PRI_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Unearned Direct Pri Month	Whole/Univ Life Policies
PREM_UNEARNED_DIRECT_PRI_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Direct Pri Month	Whole/Univ Life Options Summary
PREM_UNEARNED_DIRECT_PRI_YEAR	GROUP_TERM_LIFE_POLICIES	Premium Unearned Direct Pri Year	Group Term Life Policies
PREM_UNEARNED_DIRECT_PRI_YEAR	GROUP_WHOLE_UL_POLICIES	Premium Unearned Direct Pri Year	Group Whole/Univ Life Policies
PREM_UNEARNED_DIRECT_PRI_YEAR	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Direct Pri Year	Home Coverages Endorsements
PREM_UNEARNED_DIRECT_PRI_YEAR	HOME_POLICIES	Premium Unearned Direct Pri Year	Home Policies
PREM_UNEARNED_DIRECT_PRI_YEAR	PL_FLOATER_ARTICLES	Premium Unearned Direct Pri Year	PL Floater Articles
PREM_UNEARNED_DIRECT_PRI_YEAR	PL_FLOATER_POLICIES	Premium Unearned Direct Pri Year	PL Floater Policies
PREM_UNEARNED_DIRECT_PRI_YEAR	PL_VEHICLE_COVERAGES	Premium Unearned Direct Pri Year	PL Vehicle Coverages
PREM_UNEARNED_DIRECT_PRI_YEAR	PL_VEHICLE_POLICIES	Premium Unearned Direct Pri Year	PL Vehicle Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_DIRECT_PRI_YEAR	TERM_LIFE_COVERAGES	Premium Unearned Direct Pri Year	Term Life Coverages
PREM_UNEARNED_DIRECT_PRI_YEAR	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Direct Pri Year	Term Life Coverage Options
PREM_UNEARNED_DIRECT_PRI_YEAR	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Direct Pri Year	Term Life Options Summary
PREM_UNEARNED_DIRECT_PRI_YEAR	TERM_LIFE_POLICIES	Premium Unearned Direct Pri Year	Term Life Policies
PREM_UNEARNED_DIRECT_PRI_YEAR	UMBRELLA_POLICIES	Premium Unearned Direct Pri Year	Umbrella Policies
PREM_UNEARNED_DIRECT_PRI_YEAR	WHOLE_UL_COVERAGES	Premium Unearned Direct Pri Year	Whole/Univ Life Coverages
PREM_UNEARNED_DIRECT_PRI_YEAR	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Direct Pri Year	Whole/Univ Life Coverage Options
PREM_UNEARNED_DIRECT_PRI_YEAR	WHOLE_UL_LIFE_POLICIES	Premium Unearned Direct Pri Year	Whole/Univ Life Policies
PREM_UNEARNED_DIRECT_PRI_YEAR	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Direct Pri Year	Whole/Univ Life Options Summary
PREM_UNEARNED_NET_CUR_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Unearned Net Cur Month	Group Term Life Policies
PREM_UNEARNED_NET_CUR_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Unearned Net Cur Month	Group Whole/Univ Life Policies
PREM_UNEARNED_NET_CUR_MONTH	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Net Cur Month	Home Coverages Endorsements
PREM_UNEARNED_NET_CUR_MONTH	HOME_POLICIES	Premium Unearned Net Cur Month	Home Policies
PREM_UNEARNED_NET_CUR_MONTH	PL_FLOATER_ARTICLES	Premium Unearned Net Cur Month	PL Floater Articles
PREM_UNEARNED_NET_CUR_MONTH	PL_FLOATER_POLICIES	Premium Unearned Net Cur Month	PL Floater Policies
PREM_UNEARNED_NET_CUR_MONTH	PL_VEHICLE_COVERAGES	Premium Unearned Net Cur Month	PL Vehicle Coverages
PREM_UNEARNED_NET_CUR_MONTH	PL_VEHICLE_POLICIES	Premium Unearned Net Cur Month	PL Vehicle Policies
PREM_UNEARNED_NET_CUR_MONTH	TERM_LIFE_COVERAGES	Premium Unearned Net Cur Month	Term Life Coverages
PREM_UNEARNED_NET_CUR_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Net Cur Month	Term Life Coverage Options

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_NET_CUR_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Net Cur Month	Term Life Options Summary
PREM_UNEARNED_NET_CUR_MONTH	TERM_LIFE_POLICIES	Premium Unearned Net Cur Month	Term Life Policies
PREM_UNEARNED_NET_CUR_MONTH	UMBRELLA_POLICIES	Premium Unearned Net Cur Month	Umbrella Policies
PREM_UNEARNED_NET_CUR_MONTH	WHOLE_UL_COVERAGES	Premium Unearned Net Cur Month	Whole/Univ Life Coverages
PREM_UNEARNED_NET_CUR_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Net Cur Month	Whole/Univ Life Coverage Options
PREM_UNEARNED_NET_CUR_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Unearned Net Cur Month	Whole/Univ Life Policies
PREM_UNEARNED_NET_CUR_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Net Cur Month	Whole/Univ Life Options Summary
PREM_UNEARNED_NET_PRI_MONTH	GROUP_TERM_LIFE_POLICIES	Premium Unearned Net Pri Month	Group Term Life Policies
PREM_UNEARNED_NET_PRI_MONTH	GROUP_WHOLE_UL_POLICIES	Premium Unearned Net Pri Month	Group Whole/Univ Life Policies
PREM_UNEARNED_NET_PRI_MONTH	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Net Pri Month	Home Coverages Endorsements
PREM_UNEARNED_NET_PRI_MONTH	HOME_POLICIES	Premium Unearned Net Pri Month	Home Policies
PREM_UNEARNED_NET_PRI_MONTH	PL_FLOATER_ARTICLES	Premium Unearned Net Pri Month	PL Floater Articles
PREM_UNEARNED_NET_PRI_MONTH	PL_FLOATER_POLICIES	Premium Unearned Net Pri Month	PL Floater Policies
PREM_UNEARNED_NET_PRI_MONTH	PL_VEHICLE_COVERAGES	Premium Unearned Net Pri Month	PL Vehicle Coverages
PREM_UNEARNED_NET_PRI_MONTH	PL_VEHICLE_POLICIES	Premium Unearned Net Pri Month	PL Vehicle Policies
PREM_UNEARNED_NET_PRI_MONTH	TERM_LIFE_COVERAGES	Premium Unearned Net Pri Month	Term Life Coverages
PREM_UNEARNED_NET_PRI_MONTH	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Net Pri Month	Term Life Coverage Options
PREM_UNEARNED_NET_PRI_MONTH	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Net Pri Month	Term Life Options Summary
PREM_UNEARNED_NET_PRI_MONTH	TERM_LIFE_POLICIES	Premium Unearned Net Pri Month	Term Life Policies



**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_NET_PRI_MONTH	UMBRELLA_POLICIES	Premium Unearned Net Pri Month	Umbrella Policies
PREM_UNEARNED_NET_PRI_MONTH	WHOLE_UL_COVERAGES	Premium Unearned Net Pri Month	Whole/Univ Life Coverages
PREM_UNEARNED_NET_PRI_MONTH	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Net Pri Month	Whole/Univ Life Coverage Options
PREM_UNEARNED_NET_PRI_MONTH	WHOLE_UL_LIFE_POLICIES	Premium Unearned Net Pri Month	Whole/Univ Life Policies
PREM_UNEARNED_NET_PRI_MONTH	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Net Pri Month	Whole/Univ Life Options Summary
PREM_UNEARNED_NET_PRI_YEAR	GROUP_TERM_LIFE_POLICIES	Premium Unearned Net Pri Year	Group Term Life Policies
PREM_UNEARNED_NET_PRI_YEAR	GROUP_WHOLE_UL_POLICIES	Premium Unearned Net Pri Year	Group Whole/Univ Life Policies
PREM_UNEARNED_NET_PRI_YEAR	HOME_COVERAGES_ENDORSEMENTS	Premium Unearned Net Pri Year	Home Coverages Endorsements
PREM_UNEARNED_NET_PRI_YEAR	HOME_POLICIES	Premium Unearned Net Pri Year	Home Policies
PREM_UNEARNED_NET_PRI_YEAR	PL_FLOATER_ARTICLES	Premium Unearned Net Pri Year	PL Floater Articles
PREM_UNEARNED_NET_PRI_YEAR	PL_FLOATER_POLICIES	Premium Unearned Net Pri Year	PL Floater Policies
PREM_UNEARNED_NET_PRI_YEAR	PL_VEHICLE_COVERAGES	Premium Unearned Net Pri Year	PL Vehicle Coverages
PREM_UNEARNED_NET_PRI_YEAR	PL_VEHICLE_POLICIES	Premium Unearned Net Pri Year	PL Vehicle Policies
PREM_UNEARNED_NET_PRI_YEAR	TERM_LIFE_COVERAGES	Premium Unearned Net Pri Year	Term Life Coverages
PREM_UNEARNED_NET_PRI_YEAR	TERM_LIFE_COVERAGE_OPTIONS	Premium Unearned Net Pri Year	Term Life Coverage Options
PREM_UNEARNED_NET_PRI_YEAR	TERM_LIFE_OPTIONS_SUMMARY	Premium Unearned Net Pri Year	Term Life Options Summary
PREM_UNEARNED_NET_PRI_YEAR	TERM_LIFE_POLICIES	Premium Unearned Net Pri Year	Term Life Policies
PREM_UNEARNED_NET_PRI_YEAR	UMBRELLA_POLICIES	Premium Unearned Net Pri Year	Umbrella Policies
PREM_UNEARNED_NET_PRI_YEAR	WHOLE_UL_COVERAGES	Premium Unearned Net Pri Year	Whole/Univ Life Coverages

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_UNEARNED_NET_PRI_YEAR	WHOLE_UL_COVERAGE_OPTIONS	Premium Unearned Net Pri Year	Whole/Univ Life Coverage Options
PREM_UNEARNED_NET_PRI_YEAR	WHOLE_UL_LIFE_POLICIES	Premium Unearned Net Pri Year	Whole/Univ Life Policies
PREM_UNEARNED_NET_PRI_YEAR	WHOLE_UL_OPTIONS_SUMMARY	Premium Unearned Net Pri Year	Whole/Univ Life Options Summary
PREM_WRITTEN_CEDED	GROUP_TERM_LIFE_POLICIES	Premium Written Ceded	Group Term Life Policies
PREM_WRITTEN_CEDED	GROUP_WHOLE_UL_POLICIES	Premium Written Ceded	Group Whole/Univ Life Policies
PREM_WRITTEN_CEDED	HOME_COVERAGES_ENDORSEMENTS	Premium Written Ceded	Home Coverages Endorsements
PREM_WRITTEN_CEDED	HOME_POLICIES	Premium Written Ceded	Home Policies
PREM_WRITTEN_CEDED	PL_FLOATER_ARTICLES	Premium Written Ceded	PL Floater Articles
PREM_WRITTEN_CEDED	PL_FLOATER_POLICIES	Premium Written Ceded	PL Floater Policies
PREM_WRITTEN_CEDED	PL_VEHICLE_COVERAGES	Premium Written Ceded	PL Vehicle Coverages
PREM_WRITTEN_CEDED	PL_VEHICLE_POLICIES	Premium Written Ceded	PL Vehicle Policies
PREM_WRITTEN_CEDED	TERM_LIFE_COVERAGES	Premium Written Ceded	Term Life Coverages
PREM_WRITTEN_CEDED	TERM_LIFE_COVERAGE_OPTIONS	Premium Written Ceded	Term Life Coverage Options
PREM_WRITTEN_CEDED	TERM_LIFE_OPTIONS_SUMMARY	Premium Written Ceded	Term Life Options Summary
PREM_WRITTEN_CEDED	TERM_LIFE_POLICIES	Premium Written Ceded	Term Life Policies
PREM_WRITTEN_CEDED	UMBRELLA_POLICIES	Premium Written Ceded	Umbrella Policies
PREM_WRITTEN_CEDED	WHOLE_UL_COVERAGES	Premium Written Ceded	Whole/Univ Life Coverages
PREM_WRITTEN_CEDED	WHOLE_UL_COVERAGE_OPTIONS	Premium Written Ceded	Whole/Univ Life Coverage Options
PREM_WRITTEN_CEDED	WHOLE_UL_LIFE_POLICIES	Premium Written Ceded	Whole/Univ Life Policies
PREM_WRITTEN_CEDED	WHOLE_UL_OPTIONS_SUMMARY	Premium Written Ceded	Whole/Univ Life Options Summary
PREM_WRITTEN_CHANGE_AMT	HOME_COVERAGES_ENDORSEMENTS	Premium Written Change Amount	Home Coverages Endorsements
PREM_WRITTEN_CHANGE_AMT	HOME_POLICIES	Premium Written Change Amount	Home Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_WRITTEN_CHANGE_AMT	PL_FLOATER_ARTICLES	Premium Written Change Amount	PL Floater Articles
PREM_WRITTEN_CHANGE_AMT	PL_FLOATER_POLICIES	Premium Written Change Amount	PL Floater Policies
PREM_WRITTEN_CHANGE_AMT	PL_VEHICLE_COVERAGES	Premium Written Change Amount	PL Vehicle Coverages
PREM_WRITTEN_CHANGE_AMT	PL_VEHICLE_POLICIES	Premium Written Change Amount	PL Vehicle Policies
PREM_WRITTEN_CHANGE_AMT	UMBRELLA_POLICIES	Premium Written Change Amount	Umbrella Policies
PREM_WRITTEN_DIRECT	GROUP_TERM_LIFE_POLICIES	Premium Written Direct	Group Term Life Policies
PREM_WRITTEN_DIRECT	GROUP_WHOLE_UL_POLICIES	Premium Written Direct	Group Whole/Univ Life Policies
PREM_WRITTEN_DIRECT	HOME_COVERAGES_ENDORSEMENTS	Premium Written Direct	Home Coverages Endorsements
PREM_WRITTEN_DIRECT	HOME_POLICIES	Premium Written Direct	Home Policies
PREM_WRITTEN_DIRECT	PL_FLOATER_ARTICLES	Premium Written Direct	PL Floater Articles
PREM_WRITTEN_DIRECT	PL_FLOATER_POLICIES	Premium Written Direct	PL Floater Policies
PREM_WRITTEN_DIRECT	PL_VEHICLE_COVERAGES	Premium Written Direct	PL Vehicle Coverages
PREM_WRITTEN_DIRECT	PL_VEHICLE_POLICIES	Premium Written Direct	PL Vehicle Policies
PREM_WRITTEN_DIRECT	TERM_LIFE_COVERAGES	Premium Written Direct	Term Life Coverages
PREM_WRITTEN_DIRECT	TERM_LIFE_COVERAGE_OPTIONS	Premium Written Direct	Term Life Coverage Options
PREM_WRITTEN_DIRECT	TERM_LIFE_OPTIONS_SUMMARY	Premium Written Direct	Term Life Options Summary
PREM_WRITTEN_DIRECT	TERM_LIFE_POLICIES	Premium Written Direct	Term Life Policies
PREM_WRITTEN_DIRECT	UMBRELLA_POLICIES	Premium Written Direct	Umbrella Policies
PREM_WRITTEN_DIRECT	WHOLE_UL_COVERAGES	Premium Written Direct	Whole/Univ Life Coverages
PREM_WRITTEN_DIRECT	WHOLE_UL_COVERAGE_OPTIONS	Premium Written Direct	Whole/Univ Life Coverage Options
PREM_WRITTEN_DIRECT	WHOLE_UL_LIFE_POLICIES	Premium Written Direct	Whole/Univ Life Policies
PREM_WRITTEN_DIRECT	WHOLE_UL_OPTIONS_SUMMARY	Premium Written Direct	Whole/Univ Life Options Summary

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PREM_WRITTEN_NET	GROUP_TERM_LIFE_POLICIES	Premium Written Net	Group Term Life Policies
PREM_WRITTEN_NET	GROUP_WHOLE_UL_POLICIES	Premium Written Net	Group Whole/Univ Life Policies
PREM_WRITTEN_NET	HOME_COVERAGES_ENDORSEMENTS	Premium Written Net	Home Coverages Endorsements
PREM_WRITTEN_NET	HOME_POLICIES	Premium Written Net	Home Policies
PREM_WRITTEN_NET	PL_FLOATER_ARTICLES	Premium Written Net	PL Floater Articles
PREM_WRITTEN_NET	PL_FLOATER_POLICIES	Premium Written Net	PL Floater Policies
PREM_WRITTEN_NET	PL_VEHICLE_COVERAGES	Premium Written Net	PL Vehicle Coverages
PREM_WRITTEN_NET	PL_VEHICLE_POLICIES	Premium Written Net	PL Vehicle Policies
PREM_WRITTEN_NET	TERM_LIFE_COVERAGES	Premium Written Net	Term Life Coverages
PREM_WRITTEN_NET	TERM_LIFE_COVERAGE_OPTIONS	Premium Written Net	Term Life Coverage Options
PREM_WRITTEN_NET	TERM_LIFE_OPTIONS_SUMMARY	Premium Written Net	Term Life Options Summary
PREM_WRITTEN_NET	TERM_LIFE_POLICIES	Premium Written Net	Term Life Policies
PREM_WRITTEN_NET	UMBRELLA_POLICIES	Premium Written Net	Umbrella Policies
PREM_WRITTEN_NET	WHOLE_UL_COVERAGES	Premium Written Net	Whole/Univ Life Coverages
PREM_WRITTEN_NET	WHOLE_UL_COVERAGE_OPTIONS	Premium Written Net	Whole/Univ Life Coverage Options
PREM_WRITTEN_NET	WHOLE_UL_LIFE_POLICIES	Premium Written Net	Whole/Univ Life Policies
PREM_WRITTEN_NET	WHOLE_UL_OPTIONS_SUMMARY	Premium Written Net	Whole/Univ Life Options Summary
PRICING_AS_OF_DATE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Pricing As of Date	Whole/Univ Life Invest Sub Accounts
PRIMARY_OPERATOR_FLG	PL_VEHICLE_OPERATORS_POLICIES	Primary Operator Flag	PL Vehicle Operators Policies
PRIMARY_OPERATOR_NUMBER	PL_VEHICLE_CLAIMS	Primary Operator Number	PL Vehicle Claims
PRIMARY_OPERATOR_NUMBER	PL_VEHICLE_COVERAGES	Primary Operator Number	PL Vehicle Coverages
PRIMARY_OPERATOR_NUMBER	PL_VEHICLE_POLICIES	Primary Operator Number	PL Vehicle Policies

**Table C-13 (Cont.) Insurance Column Names: P-Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PRIMARY_PARTICIPANT_NUMBER	TERM_LIFE_COVERAGES	Primary Participant Number	Term Life Coverages
PRIMARY_PARTICIPANT_NUMBER	TERM_LIFE_POLICIES	Primary Participant Number	Term Life Policies
PRIMARY_PARTICIPANT_NUMBER	WHOLE_UL_COVERAGES	Primary Participant Number	Whole/Univ Life Coverages
PRIMARY_PARTICIPANT_NUMBER	WHOLE_UL_LIFE_POLICIES	Primary Participant Number	Whole/Univ Life Policies
PRIMARY_RESIDENCE_FLG	HOME_POLICIES	Primary Residence Flag	Home Policies
PROBATION_END_DATE	CRIMINAL_CONVICTIONS	Probation End Date	Criminal Convictions
PROBATION_FLG	CRIMINAL_CONVICTIONS	Probation Flag	Criminal Convictions
PRODUCT_OBJECTIVE_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Product Objective Code	Whole/Univ Life Invest Sub Accounts
PROFIT	GROUP_TERM_LIFE_POLICIES	Profit	Group Term Life Policies
PROFIT	GROUP_WHOLE_UL_POLICIES	Profit	Group Whole/Univ Life Policies
PROFIT	TERM_LIFE_COVERAGES	Profit	Term Life Coverages
PROFIT	TERM_LIFE_COVERAGE_OPTIONS	Profit	Term Life Coverage Options
PROFIT	TERM_LIFE_OPTIONS_SUMMARY	Profit	Term Life Options Summary
PROFIT	TERM_LIFE_POLICIES	Profit	Term Life Policies
PROFIT	WHOLE_UL_COVERAGES	Profit	Whole/Univ Life Coverages
PROFIT	WHOLE_UL_COVERAGE_OPTIONS	Profit	Whole/Univ Life Coverage Options
PROFIT	WHOLE_UL_LIFE_POLICIES	Profit	Whole/Univ Life Policies
PROFIT	WHOLE_UL_OPTIONS_SUMMARY	Profit	Whole/Univ Life Options Summary
PROPERTY_CLASS_CD	HOME_COVERAGES_ENDORSEMENTS	Property Class Code	Home Coverages Endorsements
PROPERTY_CLASS_CD	PL_FLOATER_ARTICLES	Property Class Code	PL Floater Articles
PROPULSION_TYPE_CD	VEHICLES_DETAIL	Propulsion Type Code	Vehicles Detail

**Table C–13 (Cont.) Insurance Column Names: P–Q**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PRTCTV_DEVICE_BURGLAR_CD	HOMES_DETAIL	Protective Device Burglar Code	Homes Detail
PRTCTV_DEVICE_FIRE_CD	HOMES_DETAIL	Protective Device Fire Code	Homes Detail
PRTCTV_DEVICE_SMOKE_CD	HOMES_DETAIL	Protective Device Smoke Code	Homes Detail
PRTCTV_DEVICE_SPRNKL_R_CD	HOMES_DETAIL	Protective Device Sprnklr Code	Homes Detail
PURCHASED_NEW_FLG	VEHICLES_DETAIL	Purchased New Flag	Vehicles Detail
PURCHASE_DATE	HOMES_DETAIL	Purchase Date	Homes Detail
PURCHASE_DATE	VEHICLES_DETAIL	Purchase Date	Vehicles Detail
QUAL_ADD_BENEFIT_FLG	WHOLE_UL_COVERAGES	Qual Add Benefit Flag	Whole/Univ Life Coverages
QUAL_ADD_BENEFIT_FLG	WHOLE_UL_COVERAGE_OPTIONS	Qual Add Benefit Flag	Whole/Univ Life Coverage Options
QUAL_PLAN_TYPE_CD	WHOLE_UL_INVESTMENTS	Qualified Plan Type Code	Whole/Univ Life Investments
QUAL_PLAN_TYPE_CD	WHOLE_UL_LIFE_POLICIES	Qualified Plan Type Code	Whole/Univ Life Policies

## C.14 R

**Table C–14 Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RACING_COMPETITION_LIC_FLG	LIFE_PARTICIPANTS	Racing Competition License Flag	Life Participants
RACING_COMPETITION_LOC_FLG	LIFE_PARTICIPANTS	Racing Competition Loc Flag	Life Participants
RACING_COMPETITION_NUM	RACING_COMPETITIONS	Racing Competition Number	Racing Competitions
RACING_DISTANCE_AVG	LIFE_PARTICIPANTS	Racing Distance Average	Life Participants
RACING_DISTANCE_MAX	LIFE_PARTICIPANTS	Racing Distance Maximum	Life Participants
RACING_DRIVER_SCHOOL_FLG	LIFE_PARTICIPANTS	Racing Driver School Flag	Life Participants
RACING_PROFESSIONAL_FLG	LIFE_PARTICIPANTS	Racing Professional Flag	Life Participants
RACING_SPEED_AVG	LIFE_PARTICIPANTS	Racing Speed Average	Life Participants

**Table C–14 (Cont.) Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RACING_SPEED_MAX	LIFE_PARTICIPANTS	Racing Speed Maximum	Life Participants
RACING_STUNT_DRIVING_FLG	LIFE_PARTICIPANTS	Racing Stunt Driving Flag	Life Participants
RACING_TRACK_SURFACE_CD	LIFE_PARTICIPANTS	Racing Track Surface Code	Life Participants
RACING_TRACK_TYPE_CD	LIFE_PARTICIPANTS	Racing Track Type Code	Life Participants
RATE_CLASS_CD	VEHICLE_OPERATORS	Rate Class Code	Vehicle Operators
RECORD_COUNT	GROUP_TERM_LIFE_POLICIES	Record Count	Group Term Life Policies
RECORD_COUNT	GROUP_WHOLE_UL_POLICIES	Record Count	Group Whole/Univ Life Policies
RECORD_COUNT	HOMES_DETAIL	Record Count	Homes Detail
RECORD_COUNT	HOME_CLAIMS	Record Count	Home Claims
RECORD_COUNT	HOME_COVERAGES_ENDORSEMENTS	Record Count	Home Coverages Endorsements
RECORD_COUNT	HOME_CVRG_ENDRSMNT_CLAIMS	Record Count	Home Cov Endorsement Claims
RECORD_COUNT	HOME_POLICIES	Record Count	Home Policies
RECORD_COUNT	LIFE_PARTICIPANTS	Record Count	Life Participants
RECORD_COUNT	PL_FLOATER_ARTICLES	Record Count	PL Floater Articles
RECORD_COUNT	PL_FLOATER_CLAIMS	Record Count	PL Floater Claims
RECORD_COUNT	PL_FLOATER_DISCOUNTS	Record Count	PL Floater Discounts
RECORD_COUNT	PL_FLOATER_POLICIES	Record Count	PL Floater Policies
RECORD_COUNT	PL_VEHICLE_CLAIMS	Record Count	PL Vehicle Claims
RECORD_COUNT	PL_VEHICLE_COVERAGES	Record Count	PL Vehicle Coverages
RECORD_COUNT	PL_VEHICLE_DISCOUNTS	Record Count	PL Vehicle Discounts
RECORD_COUNT	PL_VEHICLE_POLICIES	Record Count	PL Vehicle Policies
RECORD_COUNT	PL_VEHICLE_SURCHARGES	Record Count	PL Vehicle Surcharges
RECORD_COUNT	TERM_LIFE_COVERAGES	Record Count	Term Life Coverages
RECORD_COUNT	TERM_LIFE_COVERAGE_OPTIONS	Record Count	Term Life Coverage Options

**Table C–14 (Cont.) Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RECORD_COUNT	TERM_LIFE_OPTIONS_SUMMARY	Record Count	Term Life Options Summary
RECORD_COUNT	TERM_LIFE_POLICIES	Record Count	Term Life Policies
RECORD_COUNT	UMBRELLA_CLAIMS	Record Count	Umbrella Claims
RECORD_COUNT	UMBRELLA_POLICIES	Record Count	Umbrella Policies
RECORD_COUNT	VEHICLES_DETAIL	Record Count	Vehicles Detail
RECORD_COUNT	VEH_OPERATOR_ACCIDENT_HIST	Record Count	Veh Operator Accident History
RECORD_COUNT	VEH_OPERATOR_CITATION_HIST	Record Count	Veh Operator Citation History
RECORD_COUNT	WHOLE_UL_COVERAGES	Record Count	Whole/Univ Life Coverages
RECORD_COUNT	WHOLE_UL_COVERAGE_OPTIONS	Record Count	Whole/Univ Life Coverage Options
RECORD_COUNT	WHOLE_UL_LIFE_POLICIES	Record Count	Whole/Univ Life Policies
RECORD_COUNT	WHOLE_UL_OPTIONS_SUMMARY	Record Count	Whole/Univ Life Options Summary
RECOVERY_DATE	FAMILY_ILLNESSES	Recovery Date	Family Illnesses
RECOVERY_DATE	MEDICAL_CONDITIONS	Recovery Date	Medical Conditions
RECOVERY_FLG	FAMILY_ILLNESSES	Recovery Flag	Family Illnesses
RECURRENCES_FLG	MEDICAL_CONDITIONS	Recurrences Flag	Medical Conditions
REDEMPTION_CD	WHOLE_UL_INVESTMENTS	Redemption Code	Whole/Univ Life Investments
REDETERMINATION_CAT_CD	TERM_LIFE_POLICIES	Redetermination Category Code	Term Life Policies
REDETERMINATION_CAT_CD	WHOLE_UL_LIFE_POLICIES	Redetermination Category Code	Whole/Univ Life Policies
REDETERMINATION_LAST_DATE	TERM_LIFE_POLICIES	Redetermination Last Date	Term Life Policies
REDETERMINATION_LAST_DATE	WHOLE_UL_LIFE_POLICIES	Redetermination Last Date	Whole/Univ Life Policies
REDETERMINATION_NEXT_DATE	TERM_LIFE_POLICIES	Redetermination Next Date	Term Life Policies
REDETERMINATION_NEXT_DATE	WHOLE_UL_LIFE_POLICIES	Redetermination Next Date	Whole/Univ Life Policies
REDETERMINATION_PERIOD	TERM_LIFE_POLICIES	Redetermination Period	Term Life Policies



**Table C–14 (Cont.) Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REDETERMINATION_PERIOD	WHOLE_UL_LIFE_POLICIES	Redetermination Period	Whole/Univ Life Policies
REENTRY_POLICY_TYPE_CD	TERM_LIFE_COVERAGES	Reentry Policy Type Code	Term Life Coverages
REENTRY_POLICY_TYPE_CD	TERM_LIFE_POLICIES	Reentry Policy Type Code	Term Life Policies
REGIONAL_OFFICE_CD	GROUP_TERM_LIFE_POLICIES	Regional Office Code	Group Term Life Policies
REGIONAL_OFFICE_CD	GROUP_WHOLE_UL_POLICIES	Regional Office Code	Group Whole/Univ Life Policies
REGIONAL_OFFICE_CD	HOME_POLICIES	Regional Office Code	Home Policies
REGIONAL_OFFICE_CD	PL_FLOATER_POLICIES	Regional Office Code	PL Floater Policies
REGIONAL_OFFICE_CD	PL_VEHICLE_POLICIES	Regional Office Code	PL Vehicle Policies
REGIONAL_OFFICE_CD	TERM_LIFE_POLICIES	Regional Office Code	Term Life Policies
REGIONAL_OFFICE_CD	UMBRELLA_POLICIES	Regional Office Code	Umbrella Policies
REGIONAL_OFFICE_CD	WHOLE_UL_LIFE_POLICIES	Regional Office Code	Whole/Univ Life Policies
REGISTRATION_STATE_CD	VEHICLES_DETAIL	Registration State Code	Vehicles Detail
REINSTATEMENT_DATE	GROUP_TERM_LIFE_POLICIES	Reinstatement Date	Group Term Life Policies
REINSTATEMENT_DATE	GROUP_WHOLE_UL_POLICIES	Reinstatement Date	Group Whole/Univ Life Policies
REINSTATEMENT_DATE	HOME_COVERAGES_ENDORSEMENTS	Reinstatement Date	Home Coverages Endorsements
REINSTATEMENT_DATE	HOME_POLICIES	Reinstatement Date	Home Policies
REINSTATEMENT_DATE	PL_FLOATER_ARTICLES	Reinstatement Date	PL Floater Articles
REINSTATEMENT_DATE	PL_FLOATER_POLICIES	Reinstatement Date	PL Floater Policies
REINSTATEMENT_DATE	PL_VEHICLE_POLICIES	Reinstatement Date	PL Vehicle Policies
REINSTATEMENT_DATE	TERM_LIFE_COVERAGES	Reinstatement Date	Term Life Coverages
REINSTATEMENT_DATE	TERM_LIFE_COVERAGE_OPTIONS	Reinstatement Date	Term Life Coverage Options
REINSTATEMENT_DATE	TERM_LIFE_POLICIES	Reinstatement Date	Term Life Policies
REINSTATEMENT_DATE	UMBRELLA_POLICIES	Reinstatement Date	Umbrella Policies
REINSTATEMENT_DATE	WHOLE_UL_COVERAGES	Reinstatement Date	Whole/Univ Life Coverages

**Table C–14 (Cont.) Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REINSTATEMENT_DATE	WHOLE_UL_COVERAGE_OPTIONS	Reinstatement Date	Whole/Univ Life Coverage Options
REINSTATEMENT_DATE	WHOLE_UL_LIFE_POLICIES	Reinstatement Date	Whole/Univ Life Policies
REINSURANCE_FLG	GROUP_TERM_LIFE_POLICIES	Reinsurance Flag	Group Term Life Policies
REINSURANCE_FLG	GROUP_WHOLE_UL_POLICIES	Reinsurance Flag	Group Whole/Univ Life Policies
REINSURANCE_FLG	TERM_LIFE_POLICIES	Reinsurance Flag	Term Life Policies
REINSURANCE_FLG	WHOLE_UL_LIFE_POLICIES	Reinsurance Flag	Whole/Univ Life Policies
REINSURANCE_PREMIUM	GROUP_TERM_LIFE_POLICIES	Reinsurance Premium	Group Term Life Policies
REINSURANCE_PREMIUM	GROUP_WHOLE_UL_POLICIES	Reinsurance Premium	Group Whole/Univ Life Policies
REINSURANCE_PREMIUM	TERM_LIFE_POLICIES	Reinsurance Premium	Term Life Policies
REINSURANCE_PREMIUM	WHOLE_UL_LIFE_POLICIES	Reinsurance Premium	Whole/Univ Life Policies
REINSURANCE_PREMIUMS	HOME_COVERAGES_ENDORSEMENTS	Reinsurance Premiums	Home Coverages Endorsements
REINSURANCE_PREMIUMS	HOME_POLICIES	Reinsurance Premiums	Home Policies
REINSURANCE_PREMIUMS	PL_FLOATER_ARTICLES	Reinsurance Premiums	PL Floater Articles
REINSURANCE_PREMIUMS	PL_FLOATER_POLICIES	Reinsurance Premiums	PL Floater Policies
REINSURANCE_PREMIUMS	PL_VEHICLE_COVERAGES	Reinsurance Premiums	PL Vehicle Coverages
REINSURANCE_PREMIUMS	PL_VEHICLE_POLICIES	Reinsurance Premiums	PL Vehicle Policies
REINSURANCE_PREMIUMS	UMBRELLA_POLICIES	Reinsurance Premiums	Umbrella Policies
REINSURANCE_RECOVERABLES	HOME_CLAIMS	Reinsurance Recoverables	Home Claims
REINSURANCE_RECOVERABLES	HOME_COVERAGES_ENDORSEMENTS	Reinsurance Recoverables	Home Coverages Endorsements
REINSURANCE_RECOVERABLES	HOME_CVRG_ENDRSMNT_CLAIMS	Reinsurance Recoverables	Home Cov Endorsement Claims

**Table C-14 (Cont.) Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REINSURANCE_RECOVERABLES	HOME_POLICIES	Reinsurance Recoverables	Home Policies
REINSURANCE_RECOVERABLES	PL_FLOATER_ARTICLES	Reinsurance Recoverables	PL Floater Articles
REINSURANCE_RECOVERABLES	PL_FLOATER_CLAIMS	Reinsurance Recoverables	PL Floater Claims
REINSURANCE_RECOVERABLES	PL_FLOATER_POLICIES	Reinsurance Recoverables	PL Floater Policies
REINSURANCE_RECOVERABLES	PL_VEHICLE_CLAIMS	Reinsurance Recoverables	PL Vehicle Claims
REINSURANCE_RECOVERABLES	PL_VEHICLE_COVERAGES	Reinsurance Recoverables	PL Vehicle Coverages
REINSURANCE_RECOVERABLES	PL_VEHICLE_POLICIES	Reinsurance Recoverables	PL Vehicle Policies
REINSURANCE_RECOVERABLES	UMBRELLA_CLAIMS	Reinsurance Recoverables	Umbrella Claims
REINSURANCE_RECOVERABLES	UMBRELLA_POLICIES	Reinsurance Recoverables	Umbrella Policies
REJECTED_DATE_LAST	LIFE_PARTICIPANTS	Rejected Date Last	Life Participants
REJECTION_FLG	LIFE_PARTICIPANTS	Rejection Flag	Life Participants
REJECTION_REASON_CD	LIFE_PARTICIPANTS	Rejection Reason Code	Life Participants
RELATION_TO_VEH_OWNER_CD	VEHICLE_OPERATORS	Relation to Vehicle Owner Code	Vehicle Operators
RENEWABLE_FLG	TERM_LIFE_COVERAGES	Renewable Flag	Term Life Coverages
RENEWABLE_FLG	TERM_LIFE_COVERAGE_OPTIONS	Renewable Flag	Term Life Coverage Options
RENEWABLE_FLG	TERM_LIFE_POLICIES	Renewable Flag	Term Life Policies
RENEWABLE_FLG	WHOLE_UL_COVERAGES	Renewable Flag	Whole/Univ Life Coverages
RENEWABLE_FLG	WHOLE_UL_COVERAGE_OPTIONS	Renewable Flag	Whole/Univ Life Coverage Options
RENEWABLE_PERIOD	TERM_LIFE_COVERAGES	Renewable Period	Term Life Coverages
RENEWABLE_PERIOD	TERM_LIFE_POLICIES	Renewable Period	Term Life Policies
RENEWAL_CHANNEL_CD	HOME_POLICIES	Renewal Channel Code	Home Policies
RENEWAL_CHANNEL_CD	PL_FLOATER_POLICIES	Renewal Channel Code	PL Floater Policies
RENEWAL_CHANNEL_CD	PL_VEHICLE_POLICIES	Renewal Channel Code	PL Vehicle Policies
RENEWAL_CHANNEL_CD	UMBRELLA_POLICIES	Renewal Channel Code	Umbrella Policies

**Table C–14 (Cont.) Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RENOVATION_DATE	HOMES_DETAIL	Renovation Date	Homes Detail
REPLACEMENT_COST	HOME_COVERAGES_ENDORSEMENTS	Replacement Cost	Home Coverages Endorsements
REPL_COST_ITEM_TYPE_CD	HOMES_DETAIL	Repl Cost Item Type Code	Homes Detail
REPL_COST_QUALIFIER_CD	HOMES_DETAIL	Repl Cost Qualifier Code	Homes Detail
REPL_CST_CONSTR_CLASS_CD	HOMES_DETAIL	Repl Cost Constr Class Code	Homes Detail
REPL_CST_EXT_WALL_CAT_CD	HOMES_DETAIL	Repl Cost Ext Wall Cat Code	Homes Detail
RESIDENCE_COUNTRY_CD	LIFE_PARTICIPANTS	Residence Country Code	Life Participants
RESIDENCE_STATE_CD	LIFE_PARTICIPANTS	Residence State Code	Life Participants
RESIDENCE_STATE_CD	TERM_LIFE_POLICIES	Residence State Code	Term Life Policies
RESIDENCE_STATE_CD	WHOLE_UL_LIFE_POLICIES	Residence State Code	Whole/Univ Life Policies
RESIDENCE_TYPE_CD	VEHICLE_OPERATORS	Residence Type Code	Vehicle Operators
RESIDE_WITH_PARENTS_FLG	VEHICLE_OPERATORS	Reside With Parents Flag	Vehicle Operators
RESTRICTED_AUTO_USE_FLG	VEHICLE_OPERATORS	Restricted Auto Use Flag	Vehicle Operators
RESULTS_FLG	MEDICAL_PREVENTIONS	Results Flag	Medical Preventions
RM_ADDITION_ABOVE_GARAGE_FLG	HOMES_DETAIL	Rm Addition Above Garage Flag	Homes Detail
ROLE_CODE_DESC_CD	FAMILY_ILLNESSES	Role Description Code	Family Illnesses
ROLLOVER_AMT_TOTAL	WHOLE_UL_LIFE_POLICIES	Rollover Amount Total	Whole/Univ Life Policies
ROLLOVER_DATE	WHOLE_UL_LIFE_POLICIES	Rollover Date	Whole/Univ Life Policies
ROOFING_IMPROVEMENT_CD	HOMES_DETAIL	Roofing Improvement Code	Homes Detail
ROOFING_IMPROVEMENT_YEAR	HOMES_DETAIL	Roofing Improvement Year	Homes Detail
ROOF_MATERIAL_CD	HOMES_DETAIL	Roof Material Code	Homes Detail
ROOF_TYPE_CD	HOMES_DETAIL	Roof Type Code	Homes Detail
RURAL_FIRE_DISTRICT_CD	HOMES_DETAIL	Rural Fire District Code	Homes Detail

**Table C–14 (Cont.) Insurance Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RV_NON_PROFESSIONAL_CONV_FLG	VEHICLES_DETAIL	RV Non-Professional Conv Flag	Vehicles Detail
RV_PERSONAL_EFFECTS	VEHICLES_DETAIL	RV Personal Effects	Vehicles Detail
RV_PRIMARY_RESIDENCE_FLG	VEHICLES_DETAIL	RV Primary Residence Flag	Vehicles Detail

## C.15 S

**Table C–15 Insurance Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SALARY_PCT	WHOLE_UL_COVERAGES	Salary Percent	Whole/Univ Life Coverages
SALVAGE_ANTICIPATED	HOME_CLAIMS	Salvage Anticipated	Home Claims
SALVAGE_ANTICIPATED	HOME_COVERAGES_ENDORSEMENTS	Salvage Anticipated	Home Coverages Endorsements
SALVAGE_ANTICIPATED	HOME_CVRG_ENDRSMNT_CLAIMS	Salvage Anticipated	Home Cov Endorsement Claims
SALVAGE_ANTICIPATED	HOME_POLICIES	Salvage Anticipated	Home Policies
SALVAGE_ANTICIPATED	PL_FLOATER_ARTICLES	Salvage Anticipated	PL Floater Articles
SALVAGE_ANTICIPATED	PL_FLOATER_CLAIMS	Salvage Anticipated	PL Floater Claims
SALVAGE_ANTICIPATED	PL_FLOATER_POLICIES	Salvage Anticipated	PL Floater Policies
SALVAGE_ANTICIPATED	PL_VEHICLE_CLAIMS	Salvage Anticipated	PL Vehicle Claims
SALVAGE_ANTICIPATED	PL_VEHICLE_COVERAGES	Salvage Anticipated	PL Vehicle Coverages
SALVAGE_ANTICIPATED	PL_VEHICLE_POLICIES	Salvage Anticipated	PL Vehicle Policies
SALVAGE_ANTICIPATED	UMBRELLA_CLAIMS	Salvage Anticipated	Umbrella Claims
SALVAGE_ANTICIPATED	UMBRELLA_POLICIES	Salvage Anticipated	Umbrella Policies
SALVAGE_FLG	VEHICLES_DETAIL	Salvage Flag	Vehicles Detail
SALVAGE_RECOV_RECEIVED	HOME_CLAIMS	Salvage Recoverables Received	Home Claims
SALVAGE_RECOV_RECEIVED	HOME_COVERAGES_ENDORSEMENTS	Salvage Recoverables Received	Home Coverages Endorsements
SALVAGE_RECOV_RECEIVED	HOME_CVRG_ENDRSMNT_CLAIMS	Salvage Recoverables Received	Home Cov Endorsement Claims

**Table C–15 (Cont.) Insurance Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SALVAGE_RECOV_RECEIVED	HOME_POLICIES	Salvage Recoverables Received	Home Policies
SALVAGE_RECOV_RECEIVED	PL_FLOATER_ARTICLES	Salvage Recoverables Received	PL Floater Articles
SALVAGE_RECOV_RECEIVED	PL_FLOATER_CLAIMS	Salvage Recoverables Received	PL Floater Claims
SALVAGE_RECOV_RECEIVED	PL_FLOATER_POLICIES	Salvage Recoverables Received	PL Floater Policies
SALVAGE_RECOV_RECEIVED	PL_VEHICLE_CLAIMS	Salvage Recoverables Received	PL Vehicle Claims
SALVAGE_RECOV_RECEIVED	PL_VEHICLE_COVERAGES	Salvage Recoverables Received	PL Vehicle Coverages
SALVAGE_RECOV_RECEIVED	PL_VEHICLE_POLICIES	Salvage Recoverables Received	PL Vehicle Policies
SALVAGE_RECOV_RECEIVED	UMBRELLA_CLAIMS	Salvage Recoverables Received	Umbrella Claims
SALVAGE_RECOV_RECEIVED	UMBRELLA_POLICIES	Salvage Recoverables Received	Umbrella Policies
SCHEDULED_TYPE_CD	PL_FLOATER_ARTICLES	Scheduled Type Code	PL Floater Articles
SEATBELT_TYPE_CD	VEHICLES_DETAIL	Seatbelt Type Code	Vehicles Detail
SECONDARY_PARTICIPANT_NUMBER	TERM_LIFE_COVERAGES	Secondary Participant Number	Term Life Coverages
SECONDARY_PARTICIPANT_NUMBER	TERM_LIFE_POLICIES	Secondary Participant Number	Term Life Policies
SECONDARY_PARTICIPANT_NUMBER	WHOLE_UL_COVERAGES	Secondary Participant Number	Whole/Univ Life Coverages
SECONDARY_PARTICIPANT_NUMBER	WHOLE_UL_LIFE_POLICIES	Secondary Participant Number	Whole/Univ Life Policies
SECURITY_PURCH_TYPE_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Security Purchase Type Code	Whole/Univ Life Invest Sub Accounts
SEC_GUIDELINE_PREM	WHOLE_UL_COVERAGES	SEC Guideline Premium	Whole/Univ Life Coverages
SELF_INSURED_RETENTION	UMBRELLA_POLICIES	Self Insured Retention	Umbrella Policies
SEVEN_PAY_PREM	WHOLE_UL_LIFE_POLICIES	Seven Pay Premium	Whole/Univ Life Policies
SHORT_TERM_CAP_GAINS_CUR_YEAR	WHOLE_UL_INVESTMENTS	Short Term Capital Gains Cur Year	Whole/Univ Life Investments
SLAB_FLG	HOMES_DETAIL	Slab Flag	Homes Detail

**Table C–15 (Cont.) Insurance Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SLAB_SQ_FOOTAGE	HOMES_DETAIL	Slab Sq Footage	Homes Detail
SMOKER_FREQ_MODE_CD	LIFE_PARTICIPANTS	Smoker Frequency Mode Code	Life Participants
SMOKER_FREQ_NUMBER	LIFE_PARTICIPANTS	Smoker Frequency Number	Life Participants
SMOKER_STAT_CD	LIFE_PARTICIPANTS	Smoker Stat Code	Life Participants
SPECIALTY_ROOM_CD	HOMES_DETAIL	Specialty Room Code	Homes Detail
SPECIAL_DATE_LAST	LIFE_PARTICIPANTS	Special Date Last	Life Participants
SPECIAL_TERMS_FLG	LIFE_PARTICIPANTS	Special Terms Flag	Life Participants
SPECIAL_TERMS_REASON_CD	LIFE_PARTICIPANTS	Special Terms Reason Code	Life Participants
SQ_FOOTAGE_ADDITION	HOMES_DETAIL	Sq Footage Addition	Homes Detail
SQ_FOOTAGE_ATTIC	HOMES_DETAIL	Sq Footage Attic	Homes Detail
SQ_FOOTAGE_ATTIC_FINISHED	HOMES_DETAIL	Sq Footage Attic Finished	Homes Detail
SQ_FOOTAGE_BALCONY_DECK	HOMES_DETAIL	Sq Footage Balcony Deck	Homes Detail
SQ_FOOTAGE_BASEMENT	HOMES_DETAIL	Sq Footage Basement	Homes Detail
SQ_FOOTAGE_BASEMENT_FINISHED	HOMES_DETAIL	Sq Footage Basement Finished	Homes Detail
SQ_FOOTAGE_BREEZEWAY	HOMES_DETAIL	Sq Footage Breezeway	Homes Detail
SQ_FOOTAGE_COVERED_PATIO	HOMES_DETAIL	Sq Footage Covered Patio	Homes Detail
SQ_FOOTAGE_DECK	HOMES_DETAIL	Sq Footage Deck	Homes Detail
SQ_FOOTAGE_FIRST_FLOOR	HOMES_DETAIL	Sq Footage First Floor	Homes Detail
SQ_FOOTAGE_GARAGE	HOMES_DETAIL	Sq Footage Garage	Homes Detail
SQ_FOOTAGE_PORCH	HOMES_DETAIL	Sq Footage Porch	Homes Detail
SQ_FOOTAGE_SECOND_FLOOR	HOMES_DETAIL	Sq Footage Second Floor	Homes Detail
SQ_FOOTAGE_THIRD_FLOOR	HOMES_DETAIL	Sq Footage Third Floor	Homes Detail
SQ_FOOTAGE_TOTAL_LIVING	HOMES_DETAIL	Sq Footage Total Living	Homes Detail
STATEMENT_BASIS_CD	TERM_LIFE_POLICIES	Statement Basis Code	Term Life Policies

**Table C–15 (Cont.) Insurance Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
STATEMENT_BASIS_CD	WHOLE_UL_LIFE_POLICIES	Statement Basis Code	Whole/Univ Life Policies
STATE_CD	HOME_POLICIES	State Code	Home Policies
STATE_CD	PL_FLOATER_POLICIES	State Code	PL Floater Policies
STATE_CD	PL_VEHICLE_POLICIES	State Code	PL Vehicle Policies
STATE_CD	UMBRELLA_POLICIES	State Code	Umbrella Policies
STORM_SHUTTERS_CD	HOMES_DETAIL	Storm Shutters Code	Homes Detail
ST_NONTAX_CAP_GAINS_CUR_YEAR	WHOLE_UL_INVESTMENTS	ST Nontax Capital Gains Cur Year	Whole/Univ Life Investments
SUBROGATION_ANTICIPATED	HOME_CLAIMS	Subrogation Anticipated	Home Claims
SUBROGATION_ANTICIPATED	HOME_COVERAGES_ENDORSEMENTS	Subrogation Anticipated	Home Coverages Endorsements
SUBROGATION_ANTICIPATED	HOME_CVRG_ENDRSMNT_CLAIMS	Subrogation Anticipated	Home Cov Endorsement Claims
SUBROGATION_ANTICIPATED	HOME_POLICIES	Subrogation Anticipated	Home Policies
SUBROGATION_ANTICIPATED	PL_FLOATER_ARTICLES	Subrogation Anticipated	PL Floater Articles
SUBROGATION_ANTICIPATED	PL_FLOATER_CLAIMS	Subrogation Anticipated	PL Floater Claims
SUBROGATION_ANTICIPATED	PL_FLOATER_POLICIES	Subrogation Anticipated	PL Floater Policies
SUBROGATION_ANTICIPATED	PL_VEHICLE_CLAIMS	Subrogation Anticipated	PL Vehicle Claims
SUBROGATION_ANTICIPATED	PL_VEHICLE_COVERAGES	Subrogation Anticipated	PL Vehicle Coverages
SUBROGATION_ANTICIPATED	PL_VEHICLE_POLICIES	Subrogation Anticipated	PL Vehicle Policies
SUBROGATION_ANTICIPATED	UMBRELLA_CLAIMS	Subrogation Anticipated	Umbrella Claims
SUBROGATION_ANTICIPATED	UMBRELLA_POLICIES	Subrogation Anticipated	Umbrella Policies
SUBROGATION_RECEIVED	HOME_CLAIMS	Subrogation Received	Home Claims
SUBROGATION_RECEIVED	HOME_COVERAGES_ENDORSEMENTS	Subrogation Received	Home Coverages Endorsements



**Table C–15 (Cont.) Insurance Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SUBROGATION_RECEIVED	HOME_CVRG_ENDRSMNT_CLAIMS	Subrogation Received	Home Cov Endorsement Claims
SUBROGATION_RECEIVED	HOME_POLICIES	Subrogation Received	Home Policies
SUBROGATION_RECEIVED	PL_FLOATER_ARTICLES	Subrogation Received	PL Floater Articles
SUBROGATION_RECEIVED	PL_FLOATER_CLAIMS	Subrogation Received	PL Floater Claims
SUBROGATION_RECEIVED	PL_FLOATER_POLICIES	Subrogation Received	PL Floater Policies
SUBROGATION_RECEIVED	PL_VEHICLE_CLAIMS	Subrogation Received	PL Vehicle Claims
SUBROGATION_RECEIVED	PL_VEHICLE_COVERAGES	Subrogation Received	PL Vehicle Coverages
SUBROGATION_RECEIVED	PL_VEHICLE_POLICIES	Subrogation Received	PL Vehicle Policies
SUBROGATION_RECEIVED	UMBRELLA_CLAIMS	Subrogation Received	Umbrella Claims
SUBROGATION_RECEIVED	UMBRELLA_POLICIES	Subrogation Received	Umbrella Policies
SUBSTANCE_END_DATE	SUBSTANCE_USAGES	Substance End Date	Substance Usages
SUBSTANCE_MODE_CD	SUBSTANCE_USAGES	Substance Mode Code	Substance Usages
SUBSTANCE_START_DATE	SUBSTANCE_USAGES	Substance Start Date	Substance Usages
SUBSTANCE_TYPE_CD	SUBSTANCE_USAGES	Substance Type Code	Substance Usages
SUBSTANCE_USAGE_NUM	SUBSTANCE_USAGES	Substance Usage Number	Substance Usages
SUB_ACCOUNT_STATUS_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Sub Account Status Code	Whole/Univ Life Invest Sub Accounts
SUPPORT_GROUP_END_DATE	SUBSTANCE_USAGES	Support Group End Date	Substance Usages
SUPPORT_GROUP_NAME_CD	SUBSTANCE_USAGES	Support Group Name Code	Substance Usages
SUPPORT_GROUP_START_DATE	SUBSTANCE_USAGES	Support Group Start Date	Substance Usages
SURRENDER_BENEFITS_PAID	GROUP_WHOLE_UL_POLICIES	Surrender Benefits Paid	Group Whole/Univ Life Policies
SURRENDER_BENEFITS_PAID	WHOLE_UL_COVERAGES	Surrender Benefits Paid	Whole/Univ Life Coverages
SURRENDER_BENEFITS_PAID	WHOLE_UL_COVERAGE_OPTIONS	Surrender Benefits Paid	Whole/Univ Life Coverage Options
SURRENDER_BENEFITS_PAID	WHOLE_UL_LIFE_POLICIES	Surrender Benefits Paid	Whole/Univ Life Policies
SURRENDER_BENEFITS_PAID	WHOLE_UL_OPTIONS_SUMMARY	Surrender Benefits Paid	Whole/Univ Life Options Summary

**Table C–15 (Cont.) Insurance Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SURRENDER_BENEFITS_PAID_DATE	GROUP_WHOLE_UL_POLICIES	Surrender Benefits Paid Date	Group Whole/Univ Life Policies
SURRENDER_BENEFITS_PAID_DATE	WHOLE_UL_COVERAGES	Surrender Benefits Paid Date	Whole/Univ Life Coverages
SURRENDER_BENEFITS_PAID_DATE	WHOLE_UL_COVERAGE_OPTIONS	Surrender Benefits Paid Date	Whole/Univ Life Coverage Options
SURRENDER_BENEFITS_PAID_DATE	WHOLE_UL_LIFE_POLICIES	Surrender Benefits Paid Date	Whole/Univ Life Policies
SURRENDER_CHARGE_AMT	GROUP_WHOLE_UL_POLICIES	Surrender Charge Amount	Group Whole/Univ Life Policies
SURRENDER_CHARGE_AMT	WHOLE_UL_COVERAGES	Surrender Charge Amount	Whole/Univ Life Coverages
SURRENDER_CHARGE_AMT	WHOLE_UL_COVERAGE_OPTIONS	Surrender Charge Amount	Whole/Univ Life Coverage Options
SURRENDER_CHARGE_AMT	WHOLE_UL_LIFE_POLICIES	Surrender Charge Amount	Whole/Univ Life Policies
SURRENDER_CHARGE_AMT	WHOLE_UL_OPTIONS_SUMMARY	Surrender Charge Amount	Whole/Univ Life Options Summary
SURRENDER_TARGET_PREM	GROUP_WHOLE_UL_POLICIES	Surrender Target Premium	Group Whole/Univ Life Policies
SURRENDER_TARGET_PREM	WHOLE_UL_COVERAGES	Surrender Target Premium	Whole/Univ Life Coverages
SURRENDER_TARGET_PREM	WHOLE_UL_COVERAGE_OPTIONS	Surrender Target Premium	Whole/Univ Life Coverage Options
SURRENDER_TARGET_PREM	WHOLE_UL_LIFE_POLICIES	Surrender Target Premium	Whole/Univ Life Policies
SURRENDER_TARGET_PREM	WHOLE_UL_OPTIONS_SUMMARY	Surrender Target Premium	Whole/Univ Life Options Summary
SUSPENSION_REVOCATION_DATE	VEHICLE_OPERATORS	Suspension Revocation Date	Vehicle Operators
SUSP_REVOC_REASON_CD	VEHICLE_OPERATORS	Susp Revoc Reason Code	Vehicle Operators
SWIMMING_POOL_CD	HOMES_DETAIL	Swimming Pool Code	Homes Detail
SYSTEMATIC_ACTIVITY_START_DATE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Systematic Activity Start Date	Whole/Univ Life Invest Sub Accounts

**Table C–15 (Cont.) Insurance Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SYSTEMATIC_ACTV_TYPE_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Systematic Activity Type Code	Whole/Univ Life Invest Sub Accounts
SYSTEMATIC_AMT	WHOLE_UL_INVEST_SUB_ACCOUNTS	Systematic Amount	Whole/Univ Life Invest Sub Accounts
SYSTEMATIC_MODE_CD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Systematic Mode Code	Whole/Univ Life Invest Sub

## C.16 T

**Table C–16 Insurance Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TAMRA_SUM_PREMS_ITD	WHOLE_UL_LIFE_POLICIES	TAMRA Sum Premiums ITD	Whole/Univ Life Policies
TARGET_PREM_AMT	GROUP_WHOLE_UL_POLICIES	Target Premium Amount	Group Whole/Univ Life Policies
TARGET_PREM_AMT	WHOLE_UL_COVERAGES	Target Premium Amount	Whole/Univ Life Coverages
TARGET_PREM_AMT	WHOLE_UL_LIFE_POLICIES	Target Premium Amount	Whole/Univ Life Policies
TAXABLE_AMT	WHOLE_UL_LIFE_POLICIES	Taxable Amount	Whole/Univ Life Policies
TAXABLE_INC_AMT	WHOLE_UL_LIFE_POLICIES	Taxable Income Amount	Whole/Univ Life Policies
TAXES_AND_FEES	GROUP_TERM_LIFE_POLICIES	Taxes and Fees	Group Term Life Policies
TAXES_AND_FEES	GROUP_WHOLE_UL_POLICIES	Taxes and Fees	Group Whole/Univ Life Policies
TAXES_AND_FEES	TERM_LIFE_COVERAGES	Taxes and Fees	Term Life Coverages
TAXES_AND_FEES	TERM_LIFE_COVERAGE_OPTIONS	Taxes and Fees	Term Life Coverage Options
TAXES_AND_FEES	TERM_LIFE_OPTIONS_SUMMARY	Taxes and Fees	Term Life Options Summary
TAXES_AND_FEES	TERM_LIFE_POLICIES	Taxes and Fees	Term Life Policies
TAXES_AND_FEES	WHOLE_UL_COVERAGES	Taxes and Fees	Whole/Univ Life Coverages
TAXES_AND_FEES	WHOLE_UL_COVERAGE_OPTIONS	Taxes and Fees	Whole/Univ Life Coverage Options

**Table C–16 (Cont.) Insurance Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TAXES_AND_FEES	WHOLE_UL_LIFE_POLICIES	Taxes and Fees	Whole/Univ Life Policies
TAXES_AND_FEES	WHOLE_UL_OPTIONS_SUMMARY	Taxes and Fees	Whole/Univ Life Options Summary
TAXES_LICENSE_FEES	HOME_COVERAGES_ENDORSEMENTS	Taxes License Fees	Home Coverages Endorsements
TAXES_LICENSE_FEES	HOME_POLICIES	Taxes License Fees	Home Policies
TAXES_LICENSE_FEES	PL_FLOATER_ARTICLES	Taxes License Fees	PL Floater Articles
TAXES_LICENSE_FEES	PL_FLOATER_POLICIES	Taxes License Fees	PL Floater Policies
TAXES_LICENSE_FEES	PL_VEHICLE_COVERAGES	Taxes License Fees	PL Vehicle Coverages
TAXES_LICENSE_FEES	PL_VEHICLE_POLICIES	Taxes License Fees	PL Vehicle Policies
TAXES_LICENSE_FEES	UMBRELLA_POLICIES	Taxes License Fees	Umbrella Policies
TAX_BASIS	WHOLE_UL_INVEST_SUB_ACCOUNTS	Tax Basis	Whole/Univ Life Invest Sub Accounts
TAX_GRANDFATHERED_TYP_CD	WHOLE_UL_LIFE_POLICIES	Tax Grandfathered Type Code	Whole/Univ Life Policies
TAX_STATUS_CD	WHOLE_UL_INVESTMENTS	Tax Status Code	Whole/Univ Life Investments
TEMP_FLAT_END_DATE	LIFE_PARTICIPANTS	Temp Flat End Date	Life Participants
TEMP_FLAT_END_DATE	TERM_LIFE_COVERAGES	Temp Flat End Date	Term Life Coverages
TEMP_FLAT_END_DATE	TERM_LIFE_COVERAGE_OPTIONS	Temp Flat End Date	Term Life Coverage Options
TEMP_FLAT_END_DATE	WHOLE_UL_COVERAGE_OPTIONS	Temp Flat End Date	Whole/Univ Life Coverage Options
TEMP_FLAT_EXTRA_AMT	LIFE_PARTICIPANTS	Temp Flat Extra Amount	Life Participants
TEMP_FLAT_EXTRA_AMT	TERM_LIFE_COVERAGES	Temp Flat Extra Amount	Term Life Coverages
TEMP_FLAT_EXTRA_AMT	TERM_LIFE_COVERAGE_OPTIONS	Temp Flat Extra Amount	Term Life Coverage Options
TEMP_FLAT_EXTRA_AMT	WHOLE_UL_COVERAGE_OPTIONS	Temp Flat Extra Amount	Whole/Univ Life Coverage Options
TEMP_PERCENTAGE_LOADING	TERM_LIFE_COVERAGES	Temp Percentage Loading	Term Life Coverages
TEMP_PERCENTAGE_LOADING	TERM_LIFE_COVERAGE_OPTIONS	Temp Percentage Loading	Term Life Coverage Options
TEMP_PERCENTAGE_LOADING	WHOLE_UL_COVERAGE_OPTIONS	Temp Percentage Loading	Whole/Univ Life Coverage Options

**Table C–16 (Cont.) Insurance Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TEMP_TABLE_RATING_CD	LIFE_PARTICIPANTS	Temp Table Rating Code	Life Participants
TEMP_TABLE_RATING_CD	TERM_LIFE_COVERAGES	Temp Table Rating Code	Term Life Coverages
TEMP_TABLE_RATING_CD	TERM_LIFE_COVERAGE_OPTIONS	Temp Table Rating Code	Term Life Coverage Options
TEMP_TABLE_RATING_CD	WHOLE_UL_COVERAGE_OPTIONS	Temp Table Rating Code	Whole/Univ Life Coverage Options
TEMP_TABLE_RATING_END_DATE	LIFE_PARTICIPANTS	Temp Table Rating End Date	Life Participants
TEMP_TABLE_RATING_END_DATE	TERM_LIFE_COVERAGES	Temp Table Rating End Date	Term Life Coverages
TEMP_TABLE_RATING_END_DATE	TERM_LIFE_COVERAGE_OPTIONS	Temp Table Rating End Date	Term Life Coverage Options
TEMP_TABLE_RATING_END_DATE	WHOLE_UL_COVERAGE_OPTIONS	Temp Table Rating End Date	Whole/Univ Life Coverage Options
TENURE	HOME_POLICIES	Tenure	Home Policies
TENURE	PL_FLOATER_POLICIES	Tenure	PL Floater Policies
TENURE	PL_VEHICLE_POLICIES	Tenure	PL Vehicle Policies
TENURE	UMBRELLA_POLICIES	Tenure	Umbrella Policies
TERMINATION_CD	GROUP_TERM_LIFE_POLICIES	Termination Code	Group Term Life Policies
TERMINATION_CD	GROUP_WHOLE_UL_POLICIES	Termination Code	Group Whole/Univ Life Policies
TERMINATION_CD	HOME_COVERAGES_ENDORSEMENTS	Termination Code	Home Coverages Endorsements
TERMINATION_CD	HOME_POLICIES	Termination Code	Home Policies
TERMINATION_CD	PL_FLOATER_ARTICLES	Termination Code	PL Floater Articles
TERMINATION_CD	PL_FLOATER_POLICIES	Termination Code	PL Floater Policies
TERMINATION_CD	PL_VEHICLE_POLICIES	Termination Code	PL Vehicle Policies
TERMINATION_CD	TERM_LIFE_POLICIES	Termination Code	Term Life Policies
TERMINATION_CD	UMBRELLA_POLICIES	Termination Code	Umbrella Policies
TERMINATION_CD	WHOLE_UL_LIFE_POLICIES	Termination Code	Whole/Univ Life Policies
TERMINATION_DATE	GROUP_TERM_LIFE_POLICIES	Termination Date	Group Term Life Policies
TERMINATION_DATE	GROUP_WHOLE_UL_POLICIES	Termination Date	Group Whole/Univ Life Policies

**Table C–16 (Cont.) Insurance Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TERMINATION_DATE	HOME_COVERAGES_ENDORSEMENTS	Termination Date	Home Coverages Endorsements
TERMINATION_DATE	HOME_POLICIES	Termination Date	Home Policies
TERMINATION_DATE	PL_FLOATER_ARTICLES	Termination Date	PL Floater Articles
TERMINATION_DATE	PL_FLOATER_POLICIES	Termination Date	PL Floater Policies
TERMINATION_DATE	PL_VEHICLE_POLICIES	Termination Date	PL Vehicle Policies
TERMINATION_DATE	TERM_LIFE_COVERAGES	Termination Date	Term Life Coverages
TERMINATION_DATE	TERM_LIFE_COVERAGE_OPTIONS	Termination Date	Term Life Coverage Options
TERMINATION_DATE	TERM_LIFE_OPTIONS_SUMMARY	Termination Date	Term Life Options Summary
TERMINATION_DATE	TERM_LIFE_POLICIES	Termination Date	Term Life Policies
TERMINATION_DATE	UMBRELLA_POLICIES	Termination Date	Umbrella Policies
TERMINATION_DATE	WHOLE_UL_COVERAGES	Termination Date	Whole/Univ Life Coverages
TERMINATION_DATE	WHOLE_UL_COVERAGE_OPTIONS	Termination Date	Whole/Univ Life Coverage Options
TERMINATION_DATE	WHOLE_UL_LIFE_POLICIES	Termination Date	Whole/Univ Life Policies
TERRITORY_CD	HOME_COVERAGES_ENDORSEMENTS	Territory Code	Home Coverages Endorsements
TERRITORY_CD	HOME_POLICIES	Territory Code	Home Policies
TERRITORY_CD	PL_FLOATER_POLICIES	Territory Code	PL Floater Policies
TERRITORY_CD	PL_VEHICLE_COVERAGES	Territory Code	PL Vehicle Coverages
TERRITORY_CD	PL_VEHICLE_POLICIES	Territory Code	PL Vehicle Policies
TERRITORY_CD	TERM_LIFE_POLICIES	Territory Code	Term Life Policies
TERRITORY_CD	UMBRELLA_POLICIES	Territory Code	Umbrella Policies
TERRITORY_CD	WHOLE_UL_LIFE_POLICIES	Territory Code	Whole/Univ Life Policies
TEST_DATE	MEDICAL_PREVENTIONS	Test Date	Medical Preventions
TEST_TYPE_CD	MEDICAL_PREVENTIONS	Test Type Code	Medical Preventions
TIME_OFF_WORK	MEDICAL_CONDITIONS	Time Off Work	Medical Conditions
TOBACCO_FREE_DATE	LIFE_PARTICIPANTS	Tobacco Free Date	Life Participants
TOBACCO_TYPE_CD	LIFE_PARTICIPANTS	Tobacco Type Code	Life Participants

**Table C-16 (Cont.) Insurance Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TOTAL_DAMAGE_AMT	VEH_OPERATOR_ACCIDENT_HIST	Total Damage Amount	Veh Operator Accident History
TOTAL_LOSS_FLG	HOME_CLAIMS	Total Loss Flag	Home Claims
TOTAL_LOSS_FLG	HOME_CVRG_ENDRSMNT_CLAIMS	Total Loss Flag	Home Cov Endorsement Claims
TOTAL_LOSS_FLG	PL_FLOATER_CLAIMS	Total Loss Flag	PL Floater Claims
TOTAL_LOSS_FLG	PL_VEHICLE_CLAIMS	Total Loss Flag	PL Vehicle Claims
TOTAL_LOSS_FLG	UMBRELLA_CLAIMS	Total Loss Flag	Umbrella Claims
TOT_COST	WHOLE_UL_INVEST_SUB_ACCOUNTS	Total Cost	Whole/Univ Life Invest Sub Accounts
TOT_INC_AMT_YTD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Total Income Amount YTD	Whole/Univ Life Invest Sub Accounts
TOT_ISSUED_UNITS	WHOLE_UL_INVEST_SUB_ACCOUNTS	Total Issued Units	Whole/Univ Life Invest Sub Accounts
TOT_REDEMPTION_AMT_ITD	WHOLE_UL_INVEST_SUB_ACCOUNTS	Total Redemption Amount ITD	Whole/Univ Life Invest Sub Accounts
TOT_UNISSUED_UNITS	WHOLE_UL_INVEST_SUB_ACCOUNTS	Total Unissued Units	Whole/Univ Life Invest Sub Accounts
TOWNHOUSE_ROWHOUSE_CD	HOMES_DETAIL	Townhouse Rowhouse Code	Homes Detail
TRACTION_CONTROL_FLG	VEHICLES_DETAIL	Traction Control Flag	Vehicles Detail
TREATMENT_COMPLETION_FLG	MEDICAL_TREATMENTS	Treatment Completion Flag	Medical Treatments
TREATMENT_FREQ_MODE_CD	MEDICAL_TREATMENTS	Treatment Frequency Mode Code	Medical Treatments
TREATMENT_START_DATE	MEDICAL_CONDITIONS	Treatment Start Date	Medical Conditions
TREATMENT_START_DATE	MEDICAL_TREATMENTS	Treatment Start Date	Medical Treatments
TREATMENT_TYPE_CD	MEDICAL_TREATMENTS	Treatment Type Code	Medical Treatments
TT_ASSOCIATION_CD	VEHICLE_OPERATORS	Travel Trailer Association Code	Vehicle Operators
TT_EXPERIENCE_MULT	VEHICLE_OPERATORS	Travel Trailer Experience Multiplier	Vehicle Operators

**Table C-16 (Cont.) Insurance Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TT_EXPERIENCE_TERM	VEHICLE_OPERATORS	Travel Trailer Experience Term	Vehicle Operators
TT_SAFETY_COURSE_FLG	VEHICLE_OPERATORS	Travel Trailer Safety Course Flag	Vehicle Operators
TT_TYPE_CD	VEHICLES_DETAIL	Travel Trailer Type Code	Vehicles Detail

## C.17 U-Z

**Table C-17 Insurance Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ULTRALIGHT_CRAFT_CD	LIFE_PARTICIPANTS	Ultralight Craft Code	Life Participants
ULTRALIGHT_LICENSE_FLG	LIFE_PARTICIPANTS	Ultralight License Flag	Life Participants
ULTRALIGHT_MOTORIZED_FLG	LIFE_PARTICIPANTS	Ultralight Motorized Flag	Life Participants
ULTRALIGHT_RIGID_WING_FLG	LIFE_PARTICIPANTS	Ultralight Rigid Wing Flag	Life Participants
ULYING_AGENT_CD	UMBRELLA_UNDERLYING_POLICIES	Underlying Agent Code	Umbrella Underlying Policies
ULYING_BI_ACC_LIMIT_CD	UMBRELLA_UNDERLYING_POLICIES	UL Bod Inj Accident Limit Code	Umbrella Underlying Policies
ULYING_BI_PERSON_LIM_CD	UMBRELLA_UNDERLYING_POLICIES	UL Bod Inj Person Limit Code	Umbrella Underlying Policies
ULYING_CARRIER_CD	UMBRELLA_UNDERLYING_POLICIES	Underlying Carrier Code	Umbrella Underlying Policies
ULYING_LIABILITY_LIM_CD	UMBRELLA_UNDERLYING_POLICIES	Underlying Liability Limit Code	Umbrella Underlying Policies
ULYING_MEDICAL_LIMIT_CD	UMBRELLA_UNDERLYING_POLICIES	Underlying Medical Limit Code	Umbrella Underlying Policies
ULYING_OTHER_LIMIT_CD	UMBRELLA_UNDERLYING_POLICIES	Underlying Other Limit Code	Umbrella Underlying Policies
ULYING_POLICY_NUMBER	UMBRELLA_UNDERLYING_POLICIES	Underlying Policy Number	Umbrella Underlying Policies
ULYING_POLICY_TYPE_CD	UMBRELLA_UNDERLYING_POLICIES	Underlying Policy Type Code	Umbrella Underlying Policies
ULYING_UIM_ACC_LIMIT_CD	UMBRELLA_UNDERLYING_POLICIES	UL UIM Accident Limit Code	Umbrella Underlying Policies



**Table C–17 (Cont.) Insurance Column Names: U–Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ULYING_UIM_PERSON_LIM_CD	UMBRELLA_UNDERLYING_POLICIES	UL UIM Person Limit Code	Umbrella Underlying Policies
ULYING_UM_ACC_LIMIT_CD	UMBRELLA_UNDERLYING_POLICIES	UL UM Accident Limit Code	Umbrella Underlying Policies
ULYING_UM_PERSON_LIM_CD	UMBRELLA_UNDERLYING_POLICIES	UL UM Person Limit Code	Umbrella Underlying Policies
UNADJUST_7PAY_PREM	WHOLE_UL_LIFE_POLICIES	Unadjusted 7 Pay Premium	Whole/Univ Life Policies
UNALLOC_LOSS_ADJ_EXP	HOME_COVERAGES_ENDORSEMENTS	Unallocated Loss Adj Expense	Home Coverages Endorsements
UNALLOC_LOSS_ADJ_EXP	HOME_POLICIES	Unallocated Loss Adj Expense	Home Policies
UNALLOC_LOSS_ADJ_EXP	PL_FLOATER_ARTICLES	Unallocated Loss Adj Expense	PL Floater Articles
UNALLOC_LOSS_ADJ_EXP	PL_FLOATER_POLICIES	Unallocated Loss Adj Expense	PL Floater Policies
UNALLOC_LOSS_ADJ_EXP	PL_VEHICLE_COVERAGES	Unallocated Loss Adj Expense	PL Vehicle Coverages
UNALLOC_LOSS_ADJ_EXP	PL_VEHICLE_POLICIES	Unallocated Loss Adj Expense	PL Vehicle Policies
UNALLOC_LOSS_ADJ_EXP	UMBRELLA_POLICIES	Unallocated Loss Adj Expense	Umbrella Policies
UNDEDUCTED_CONT_VALUE_ITD	WHOLE_UL_LIFE_POLICIES	Undeducted Contrib Value ITD	Whole/Univ Life Policies
UNDERWRITING_CATEGORY_CD	GROUP_WHOLE_UL_POLICIES	Underwriting Category Code	Group Whole/Univ Life Policies
UNDERWRITING_CATEGORY_CD	TERM_LIFE_POLICIES	Underwriting Category Code	Term Life Policies
UNDERWRITING_CATEGORY_CD	WHOLE_UL_LIFE_POLICIES	Underwriting Category Code	Whole/Univ Life Policies
UNDERWRITING_CLASS_CD	LIFE_PARTICIPANTS	Underwriting Class Code	Life Participants
UNDERWRITING_CLASS_CD	TERM_LIFE_COVERAGE_OPTIONS	Underwriting Class Code	Term Life Coverage Options
UNDERWRITING_CLASS_CD	WHOLE_UL_COVERAGE_OPTIONS	Underwriting Class Code	Whole/Univ Life Coverage Options
UNDERWRITING_CLASS_CD	WHOLE_UL_OPTIONS_SUMMARY	Underwriting Class Code	Whole/Univ Life Options Summary

**Table C-17 (Cont.) Insurance Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
UNIT_VALUE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Unit Value	Whole/Univ Life Invest Sub Accounts
UNNEC_GAP	WHOLE_UL_LIFE_POLICIES	Unnecsry Guideline Annual Prem	Whole/Univ Life Policies
UNNEC_GSP	WHOLE_UL_LIFE_POLICIES	Unnecsry Guideline Single Prem	Whole/Univ Life Policies
UNNEC_PREM_PAID_ITD	WHOLE_UL_LIFE_POLICIES	Unnecessary Premium Paid ITD	Whole/Univ Life Policies
UNSCHED_PREM_AMT_ATD	GROUP_WHOLE_UL_POLICIES	Unscheduled Premium Amount ATD	Group Whole/Univ Life Policies
UNSCHED_PREM_AMT_ATD	WHOLE_UL_COVERAGES	Unscheduled Premium Amount ATD	Whole/Univ Life Coverages
UNSCHED_PREM_AMT_ATD	WHOLE_UL_LIFE_POLICIES	Unscheduled Premium Amount ATD	Whole/Univ Life Policies
UNSCHED_PREM_AMT_ITD	GROUP_WHOLE_UL_POLICIES	Unscheduled Premium Amount ITD	Group Whole/Univ Life Policies
UNSCHED_PREM_AMT_ITD	WHOLE_UL_COVERAGES	Unscheduled Premium Amount ITD	Whole/Univ Life Coverages
UNSCHED_PREM_AMT_ITD	WHOLE_UL_LIFE_POLICIES	Unscheduled Premium Amount ITD	Whole/Univ Life Policies
UNSCHED_PREM_AMT_MONTH	GROUP_WHOLE_UL_POLICIES	Unscheduled Premium Amount Month	Group Whole/Univ Life Policies
UNSCHED_PREM_AMT_MONTH	WHOLE_UL_LIFE_POLICIES	Unscheduled Premium Amount Month	Whole/Univ Life Policies
USE_CD	HOMES_DETAIL	Use Code	Homes Detail
UW_DIVING_AVG_DEPTH	LIFE_PARTICIPANTS	UW Diving Average Depth	Life Participants
UW_DIVING_AVG_MINUTES	LIFE_PARTICIPANTS	UW Diving Average Minutes	Life Participants
UW_DIVING_CERTIF_LVL_CD	LIFE_PARTICIPANTS	UW Diving Certif Lvl Code	Life Participants
UW_DIVING_DIVE_ALONE_FLG	LIFE_PARTICIPANTS	UW Diving Alone Flag	Life Participants
UW_DIVING_EQUIP_SERVICE_FLG	LIFE_PARTICIPANTS	UW Diving Equip Service Flag	Life Participants
UW_DIVING_EXPERIM_EQUIP_FLG	LIFE_PARTICIPANTS	UW Diving Experim Equip Flag	Life Participants
UW_DIVING_LAST_DIVE_DATE	LIFE_PARTICIPANTS	UW Diving Last Dive Date	Life Participants

**Table C-17 (Cont.) Insurance Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
UW_DIVING_MAX_DEPTH	LIFE_PARTICIPANTS	UW Diving Maximum Depth	Life Participants
UW_DIVING_MAX_MINUTES	LIFE_PARTICIPANTS	UW Diving Maximum Minutes	Life Participants
UW_DIVING_PURPOSE_CD	LIFE_PARTICIPANTS	UW Diving Purpose Code	Life Participants
UW_DIVING_TYPE_CD	LIFE_PARTICIPANTS	UW Diving Type Code	Life Participants
VALUATION_AS_OF_DATE	WHOLE_UL_INVEST_SUB_ACCOUNTS	Valuation As of Date	Whole/Univ Life Invest Sub Accounts
VALUATION_TYPE_CD	HOME_COVERAGES_ENDORSEMENTS	Valuation Type Code	Home Coverages Endorsements
VALUATION_TYPE_CD	HOME_POLICIES	Valuation Type Code	Home Policies
VALUATION_TYPE_CD	PL_FLOATER_ARTICLES	Valuation Type Code	PL Floater Articles
VALUATION_TYPE_CD	PL_VEHICLE_COVERAGES	Valuation Type Code	PL Vehicle Coverages
VALUE	HOME_COVERAGES_ENDORSEMENTS	Value	Home Coverages Endorsements
VALUE	PL_FLOATER_ARTICLES	Value	PL Floater Articles
VEHICLE_BODY_TYPE_CD	VEHICLES_DETAIL	Vehicle Body Type Code	Vehicles Detail
VEHICLE_CATEGORY_CD	VEHICLES_DETAIL	Vehicle Category Code	Vehicles Detail
VEHICLE_DISCOUNT_CD	PL_VEHICLE_DISCOUNTS	Vehicle Discount Code	PL Vehicle Discounts
VEHICLE_ENGINE_MAKE_CD	RACING_COMPETITIONS	Vehicle Engine Make Code	Racing Competitions
VEHICLE_ENGINE_MODEL_CD	RACING_COMPETITIONS	Vehicle Engine Model Code	Racing Competitions
VEHICLE_ENGINE_SIZE_CD	RACING_COMPETITIONS	Vehicle Engine Size Code	Racing Competitions
VEHICLE_HORSEPOWER	RACING_COMPETITIONS	Vehicle Horsepower	Racing Competitions
VEHICLE_ID_NUM	HOME_COVERAGES_ENDORSEMENTS	Vehicle ID Number	Home Coverages Endorsements
VEHICLE_ID_NUM	PL_VEHICLE_CLAIMS	Vehicle ID Number	PL Vehicle Claims
VEHICLE_ID_NUM	PL_VEHICLE_COVERAGES	Vehicle ID Number	PL Vehicle Coverages
VEHICLE_ID_NUM	PL_VEHICLE_POLICIES	Vehicle ID Number	PL Vehicle Policies
VEHICLE_ID_NUM	VEHICLES_DETAIL	Vehicle ID Number	Vehicles Detail
VEHICLE_ID_NUM	VEHICLE_OWNERS	Vehicle ID Number	Vehicle Owners

**Table C-17 (Cont.) Insurance Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
VEHICLE_LEASE_CD	VEHICLES_DETAIL	Vehicle Lease Code	Vehicles Detail
VEHICLE_MAKE_CD	RACING_COMPETITIONS	Vehicle Make Code	Racing Competitions
VEHICLE_MAKE_CD	VEHICLES_DETAIL	Vehicle Make Code	Vehicles Detail
VEHICLE_MODEL_CD	RACING_COMPETITIONS	Vehicle Model Code	Racing Competitions
VEHICLE_MODEL_CD	VEHICLES_DETAIL	Vehicle Model Code	Vehicles Detail
VEHICLE_MODEL_YEAR	VEHICLES_DETAIL	Vehicle Model Year	Vehicles Detail
VEHICLE_OWNERSHIP_CD	VEHICLES_DETAIL	Vehicle Ownership Code	Vehicles Detail
VEHICLE_PERFORMANCE_CD	VEHICLES_DETAIL	Vehicle Performance Code	Vehicles Detail
VEHICLE_SURCHARGE_CD	PL_VEHICLE_SURCHARGES	Vehicle Surcharge Code	PL Vehicle Surcharges
VEHICLE_TYPE_CD	VEHICLES_DETAIL	Vehicle Type Code	Vehicles Detail
VEHICLE_USAGE_FLG	RACING_COMPETITIONS	Vehicle Usage Flag	Racing Competitions
VEHICLE_USE_CD	VEHICLES_DETAIL	Vehicle Use Code	Vehicles Detail
VEH_INSPECTION_STATUS_CD	VEHICLES_DETAIL	Vehicle Inspection Status Code	Vehicles Detail
VIOLATION_COUNTRY_CD	DRIVER_VIOLATIONS	Violation Country Code	Driver Violations
VIOLATION_DATE	DRIVER_VIOLATIONS	Violation Date	Driver Violations
VIOLATION_JURISD_CD	DRIVER_VIOLATIONS	Violation Jurisdiction Code	Driver Violations
VIOLATION_NUM	DRIVER_VIOLATIONS	Violation Number	Driver Violations
VIOLATION_TYPE_CD	DRIVER_VIOLATIONS	Violation Type Code	Driver Violations
VISIT_REASON_CD	MEDICAL_PREVENTIONS	Visit Reason Code	Medical Preventions
WATERSKIING_FLG	VEHICLES_DETAIL	Waterskiing Flag	Vehicles Detail
WC_ASSOC_CD	VEHICLE_OPERATORS	WC Association Code	Vehicle Operators
WC_EQUIPMENT_TYPE_CD	VEHICLES_DETAIL	WC Equipment Type Code	Vehicles Detail
WC_EXPERIENCE_MULT	VEHICLE_OPERATORS	WC Experience Multiplier	Vehicle Operators
WC_EXPERIENCE_TERM	VEHICLE_OPERATORS	WC Experience Term	Vehicle Operators
WC_LAYUP_TYPE_CD	VEHICLES_DETAIL	WC Layup Type Code	Vehicles Detail
WC_NUM_MOTORS	VEHICLES_DETAIL	WC Number of Motors	Vehicles Detail
WC_PROPULSION_CD	VEHICLES_DETAIL	WC Propulsion Code	Vehicles Detail
WC_SAFETY_COURSE_FLG	VEHICLE_OPERATORS	WC Safety Course Flag	Vehicle Operators
WC_TYPE_CD	VEHICLES_DETAIL	WC Type Code	Vehicles Detail

**Table C-17 (Cont.) Insurance Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
WC_WATERS_NAVIGATED_CD	VEHICLES_DETAIL	WC Waters Navigated Code	Vehicles Detail
WC_WATER_SUPPLY_QTY_CD	VEHICLES_DETAIL	WC Water Supply Quantity Code	Vehicles Detail
WC_WATER_SUPPLY_SRC_CD	VEHICLES_DETAIL	WC Water Supply Source Code	Vehicles Detail
WC_WATER_UNIT_TYPE_CD	VEHICLES_DETAIL	WC Water Unit Type Code	Vehicles Detail
WEIGHT	LIFE_PARTICIPANTS	Weight	Life Participants
WEIGHT_CHANGE	MEDICAL_CONDITIONS	Weight Change	Medical Conditions
WIND_CLASS_CD	HOMES_DETAIL	Wind Class Code	Homes Detail
WIND_PLAN_FLG	HOMES_DETAIL	Wind Plan Flag	Homes Detail
WIRING_IMPROVEMENT_CD	HOMES_DETAIL	Wiring Improvement Code	Homes Detail
WIRING_IMPROVEMENT_YEAR	HOMES_DETAIL	Wiring Improvement Year	Homes Detail
WIRING_TYPE_CD	HOMES_DETAIL	Wiring Type Code	Homes Detail
WITHDRAWAL_AMT_GROSS	GROUP_WHOLE_UL_POLICIES	Withdrawal Amount Gross	Group Whole/Univ Life Policies
WITHDRAWAL_AMT_GROSS	WHOLE_UL_COVERAGES	Withdrawal Amount Gross	Whole/Univ Life Coverages
WITHDRAWAL_AMT_GROSS	WHOLE_UL_COVERAGE_OPTIONS	Withdrawal Amount Gross	Whole/Univ Life Coverage Options
WITHDRAWAL_AMT_GROSS	WHOLE_UL_LIFE_POLICIES	Withdrawal Amount Gross	Whole/Univ Life Policies
WITHDRAWAL_AMT_GROSS	WHOLE_UL_OPTIONS_SUMMARY	Withdrawal Amount Gross	Whole/Univ Life Options Summary
WITHDRAWAL_AMT_TOTAL_ATD	GROUP_WHOLE_UL_POLICIES	Withdrawal Amount Total ATD	Group Whole/Univ Life Policies
WITHDRAWAL_AMT_TOTAL_ATD	WHOLE_UL_COVERAGES	Withdrawal Amount Total ATD	Whole/Univ Life Coverages
WITHDRAWAL_AMT_TOTAL_ATD	WHOLE_UL_COVERAGE_OPTIONS	Withdrawal Amount Total ATD	Whole/Univ Life Coverage Options
WITHDRAWAL_AMT_TOTAL_ATD	WHOLE_UL_LIFE_POLICIES	Withdrawal Amount Total ATD	Whole/Univ Life Policies
WITHDRAWAL_AMT_TOTAL_ATD	WHOLE_UL_OPTIONS_SUMMARY	Withdrawal Amount Total ATD	Whole/Univ Life Options Summary

**Table C-17 (Cont.) Insurance Column Names: U-Z**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
WITHDRAWAL_AMT_TOTAL_ITD	GROUP_WHOLE_UL_POLICIES	Withdrawal Amount Total ITD	Group Whole/Univ Life Policies
WITHDRAWAL_AMT_TOTAL_ITD	WHOLE_UL_COVERAGES	Withdrawal Amount Total ITD	Whole/Univ Life Coverages
WITHDRAWAL_AMT_TOTAL_ITD	WHOLE_UL_COVERAGE_OPTIONS	Withdrawal Amount Total ITD	Whole/Univ Life Coverage Options
WITHDRAWAL_AMT_TOTAL_ITD	WHOLE_UL_LIFE_POLICIES	Withdrawal Amount Total ITD	Whole/Univ Life Policies
WITHDRAWAL_AMT_TOTAL_ITD	WHOLE_UL_OPTIONS_SUMMARY	Withdrawal Amount Total ITD	Whole/Univ Life Options Summary
WITHDRAWAL_DATE_LAST	WHOLE_UL_COVERAGES	Withdrawal Date Last	Whole/Univ Life Coverages
WITHDRAWAL_DATE_LAST	WHOLE_UL_COVERAGE_OPTIONS	Withdrawal Date Last	Whole/Univ Life Coverage Options
WITHDRAWAL_DATE_LAST	WHOLE_UL_LIFE_POLICIES	Withdrawal Date Last	Whole/Univ Life Policies
WORK_EXPERIENCE_ADMIN	LIFE_PARTICIPANTS	Work Experience Admin	Life Participants
WORK_EXPERIENCE_MANUAL	LIFE_PARTICIPANTS	Work Experience Manual	Life Participants
WORK_EXPERIENCE_SUPERV_ADMIN	LIFE_PARTICIPANTS	Work Experience Superv Admin	Life Participants
WORK_EXPERIENCE_SUPERV_MANUAL	LIFE_PARTICIPANTS	Work Experience Superv Manual	Life Participants
WORK_EXPERIENCE_TRAVEL	LIFE_PARTICIPANTS	Work Experience Travel	Life Participants
YEAR_BUILT	HOMES_DETAIL	Year Built	Homes Detail
YEAR_OF_OCCUPANCY	HOMES_DETAIL	Year of Occupancy	Homes Detail

## Optional Add-on Profitability Columns

This appendix defines new, optional add-on profitability columns for each instrument table. These columns are accessible through the use of script templates. See the *Oracle Financial Services Installation and Configuration Guide* for more information about adding profitability columns.

**Table D–1** Optional Add-on Profitability Columns

Column Name	DBF Name	OFSA Type	Field Type	Column Size	Instrument Tables Containing This Column	Column Definition
TRANSFER_CHARGE_CREDIT	XFERCHGRD	BALANCE	NUMBER	(14,2)	ALL	Average balance transfer rate
INTEREST_INCOME_EXPENSE	INTINCEXP	BALANCE	NUMBER	(14,2)	ALL	Average balance interest rate
ALLOCATED_EQUITY	ALLOCEQTY	BALANCE	NUMBER	(14,2)	ALL	Average balance rate (varies by product)
EQUITY_CREDIT	EQTYCREDIT	BALANCE	NUMBER	(14,2)	ALL	Allocated Equity equity credit rate
LOAN_LOSS_PROVISION	LNLOSSPROV	BALANCE	NUMBER	(14,2)	Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Average balance rate (varies by loan type)
NET_INTEREST_MARGIN	NETINTMARG	BALANCE	NUMBER	(14,2)	ALL	Sum of the TRANSFER_CHARGE_CREDIT, INTEREST_INCOME_EXPENSE, and LOAN_LOSS_PROVISION

**Table D-1 (Cont.) Optional Add-on Profitability Columns**

Column Name	DBF Name	OFSA Type	Field Type	Column Size	Instrument Tables Containing This Column	Column Definition
GROSS_FEE_INCOME	GRSFEEINC	BALANCE	NUMBER	(14,2)	ALL	Sum of fee income components before waivers
WAIVED_FEES	WAIVEDFEES	BALANCE	NUMBER	(14,2)	ALL	Sum of fee income waiver components
NET_FEE_INCOME	NETFEEINC	BALANCE	NUMBER	(14,2)	ALL	Gross Fee Income - Waived Fees
BRANCH_TELLER_EXP	BRTLREXP	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Based on number of teller transactions unit cost
BRANCH_PLATFORM_EXP	BRPLTFMEXP	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Fixed cost per product or number of transactions unit cost
ATM_EXP	ATMEXP	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Based on number of ATM transactions unit cost
ELECTRONIC_BANKING_EXP	ELCTBNKEXP	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Based on number of electronic transactions unit cost
CALL_CENTER_EXP	CALLCTREXP	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Based on number of calls unit cost
TOTAL_DISTRIBUTION_EXP	TOTDISTEXP	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Sum of Branch, ATM, Electronic, and Call Center expenses
DEPOSIT_INSURANCE	DEPOSITINS	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits	Deposit insurance rate average balance



**Table D–1 (Cont.) Optional Add-on Profitability Columns**

Column Name	DBF Name	OFSA Type	Field Type	Column Size	Instrument Tables Containing This Column	Column Definition
DATA_ PROCESSING_ EXPENSE	DATAPRCE X	BALANCE	NUMBER	(14,2)	ALL	Based on number of transactions unit cost
ITEM_ PROCESSING_EXP	ITEMPRCEX P	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Based on number of transactions unit cost
RETAIL_ OPERATIONS_EXP	RTLOPEXP	BALANCE	NUMBER	(14,2)	Deposits, Term Deposits, Mortgages, Consumer Loan, Commercial Loan, Credit Cards	Fixed cost per product or number of transactions unit cost
OTHER_ PROCESSING_ EXPENSE	OTHPRCEX P	BALANCE	NUMBER	(14,2)	ALL	Category for all other processing expenses
TOTAL_ PROCESSING_ EXPENSE	TOTPRCEXP	BALANCE	NUMBER	(14,2)	ALL	Sum of DP, IP Retail Ops, Other, and Deposit Insurance expenses
OTHER_ ACCOUNT_ EXPENSES	OTHACCTE XP	BALANCE	NUMBER	(14,2)	ALL	Category for all other account expenses
TOTAL_ ACCOUNT_EXP	TOTACCTE XP	BALANCE	NUMBER	(14,2)	ALL	Sum of all account expenses
ACCOUNT_ CONTRIBUTION	ACCTCNTR B	BALANCE	NUMBER	(14,2)	ALL	Sum of NET_INTEREST_MARGIN and Net Fees and minus Total Expenses
CONTRIBUTION_ AFTER CAPITAL_ CHARGE	CNTRBACC H	BALANCE	NUMBER	(14,2)	ALL	Contribution - Allocated Equity hurdle rate
RETURN_ON_ EQUITY	ROE	RATE	NUMBER	(8,4)	ALL	Contribution/allocated Equity (annualized by 12)



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## Banking and Lending Account Columns

In the past, the FDM data model included two kinds of customer account tables: instrument and services. New for Release 4.5.3 is the optional merged customer accounts data model, which consists of the following account tables:

FEM\_CHECKING  
FEM\_COMMERCIAL\_LOANS  
FEM\_CONSUMER\_LOANS  
FEM\_CREDIT\_CARDS  
FEM\_CREDIT\_LINES  
FEM\_INVESTMENTS  
FEM\_LEASES  
FEM\_MERCHANT\_CARDS  
FEM\_MORTGAGES  
FEM\_MORTGAGE\_BACK\_SEC  
FEM\_OFF\_BALANCE\_SHEET  
FEM\_OTHER\_SERVICES  
FEM\_RETIREMENT\_ACCOUNTS  
FEM\_SAVINGS  
FEM\_TERM\_DEPOSITS  
FEM\_TRUSTS  
FEM\_WHOLESALE\_FUNDING

The first part of this appendix lists the banking and lending industry account columns. The second part cross references the columns with the tables to which they belong.

In this context, *banking and lending* tables and columns refers to the instrument and services tables and columns. The term *banking and lending account* tables or columns refers to the OFSA Release 4.5.3 account tables or their columns.

## E.1 Banking and Lending Account Column Descriptions

**Table E-1** *Banking and Lending Account Column Descriptions*

Column Name	Cash Flow	Display Name	Database Type	Description
ACCIDENT_HEALTH_PREMIUM		Accident & Health Premium	NUMBER(14,2)	The account's accident and health insurance premium
ACCID_HEALTH_INS_CO_CD		Accident & Health Insurance Co. Code	VARCHAR2(5)	An organization-defined code for the account's accident and health insurance company
ACCOUNT_AGE_C		Account Age	NUMBER(5)	The age of the account (period since account was opened).
ACCOUNT_AGE_MULT_C		Account Age Multiplier	CHAR(1)	Units (days or months or years) of Account_age_c.
ACCOUNT_CONTRIB		Account Contribution	NUMBER(14,2)	The current net profit contribution for the account
ACCOUNT_CONTRIB_AFTER_TAX		Account Contribution After Tax	NUMBER(14,2)	Account Contribution After Tax
ACCOUNT_GROUP_CD		Account Group Code	NUMBER(4)	A code that identifies the account group for reporting (e.g. checking, savings, consumer loan)
ACCOUNT_NUMBER		Account Number	VARCHAR2(30)	The account number
ACCOUNT_OFFICER		Account Officer	VARCHAR2(10)	The primary officer responsible for this account.
ACCOUNT_OPEN_DATE		Account Open Date	DATE	Date on which account was opened
ACCRUAL_BASIS_CD	C	Accrual Basis Code	NUMBER(5)	Basis on which interest accrual is calculated. Suggested defaults: 1=30/360 for amortizing transactions OR 3=Act/Act. for nonamort.
ACCRUED_INTEREST		Interest Accrued	NUMBER(14,2)	The interest accrued on the account
ACC_HEALTH_INS_FLG		Accident & Health Insurance Flag	NUMBER(1)	1 = The account has accident and health insurance
ADJUSTABLE_TYPE_CD	C	Adjustable Type Code	NUMBER(5)	Frequency or method by which the coupon or rate is adjusted.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
ADVICE_TYPE_CD		Advice Type Code	VARCHAR2(3)	The type of written confirmation received on the account, for example debit, credit or payment
AGENCY_CD		Agency Code	NUMBER(5)	The guaranteeing government agency.
AGENT_BANK_CD		Agent Bank Code	VARCHAR2(4)	An organization-defined code for the agent organization associated with the account
ALLOCATED_EQUITY		Allocated Equity	NUMBER(14,2)	Allocated equity; typically average balance * product-specific rate.
AMRT_TERM	C	Amortization Term	NUMBER(5)	Term upon which amortization is based - units specified by Amrt_term_mult.
AMRT_TERM_MULT	C	Amortization Term Multiplier	CHAR(1)	Units (days or months or years) in which Amrt_Term is specified.
AMRT_TYPE_CD	C	Amortization Type Code	NUMBER(5)	Method of amortizing principal and interest.
ANNUAL_ACCT_FEE		Annual Account Fee	NUMBER(14,2)	The account's annual fee
ANNUAL_FEE_CD		Annual Fee Code	VARCHAR2(1)	An organization-defined code for the annual fee amount
APPLICATION_ANALYST_CD		Application Analyst Code	VARCHAR2(2)	An organization-defined code for the application analyst
APPLICATION_DATE		Application Date	DATE	The date the account application was submitted
APPLICATION_FINAL_SCORE		Application Final Score	VARCHAR2(6)	The account's final application score
APPLICATION_SCORE		Application Score	VARCHAR2(6)	The account's application score
APPL_OVERRIDE_REASON_CD		Application Override Reason Code	VARCHAR2(4)	An organization-defined code for the reason the account's application score was overridden
APPROVAL_DATE		Approval Date	DATE	The date the account was approved
APPROVED_AMT		Approved Amount	NUMBER(14,2)	The amount approved for the merchant line (may differ from the contract amount)

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
ARM_BASE_RATE		ARM Base Rate	NUMBER(8,4)	The base rate of the adjustable rate account
AS_OF_DATE		As of Date	DATE	The date at which the data is current.
ATM_CARD_FLG		ATM Card Flag	NUMBER(1)	1 = The account has an ATM card
ATM_EXP		ATM Expense	NUMBER(14,2)	ATM expense; typically based on number of ATM transactions * unit cost
AUTHORIZATION_EXP		Authorization Expense	NUMBER(14,2)	The total organization cost for authorizations on the account
AUTHORIZATION_FEES		Authorization Fees	NUMBER(14,2)	The amount of authorization fees charged to the account
AUTH_DEVICE_TYPE_CD		Authorization Device Type Code	VARCHAR2(3)	Type of authorization device used
AUTOPAY_ACCT_NUMBER		Autopay Account Number	VARCHAR2(30)	The account number where autopay debits from the account should be charged
AUTOPAY_BANK_TRANSIT_NBR		Autopay Bank Transit Number	VARCHAR2(11)	The routing transit number of the organization where autopay debits will be charged
AUTOPAY_FLG		Autopay Flag	NUMBER(1)	1 = The account is on autopay
AUTOPAY_INSTR_TYPE_CD		Autopay Instrument Type Code	NUMBER(5)	The autopay service that autopay debits will be charged against, for example Checking
AUTO_RENEWAL_FLG		Auto Renewal Flag	NUMBER(1)	1 = The account is auto-renewable
AVAILABLE_CREDIT		Available Credit	NUMBER(14,2)	The difference between the credit line and the amount borrowed
AVG_BOOK_BAL		Average Gross Book Balance	NUMBER(14,2)	Average gross book balance for latest month.
AVG_COLLECT_BAL		Average Collected Balance	NUMBER(14,2)	Average collected balance in a deposit account.
AVG_NET_BOOK_BAL_C		Average Net Book Balance	NUMBER(14,2)	Average book balance - net of participations - for latest month.
AVG_TICKET_BAL		Average Ticket Amount	NUMBER(14,2)	The account's average ticket amount in the current Update period

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
BACKUP_LIQUID_COST		Backup Liquidity Cost	NUMBER(8,4)	Fees/Costs associated with required backup liquidity.
BANK_CD		Bank Code	VARCHAR2(5)	The bank which owns the transaction.
BATCH_EXP		Batch Expense	NUMBER(14,2)	The total organization cost for processing the account as part of a batch
BEHAVIOR_SCORE		Behavior Score	VARCHAR2(4)	The account's overall behavior score
BILLING_METHOD_CD		Billing Method Code	VARCHAR2(3)	The method used to bill the account
BONDS_BAL		Bonds Balance	NUMBER(14,2)	The account's bond balance
BONUS_AMT		Bonus Amount	NUMBER(14,2)	The account's usage bonus
BRANCH_CD		Branch Code	VARCHAR2(10)	The branch where the account currently resides.
BRANCH_PLATFORM_EXP		Branch Platform Expense	NUMBER(14,2)	Fixed cost per product or # of transactions * unit cost
BRANCH_TELLER_EXP		Branch Teller Expense	NUMBER(14,2)	Branch Teller Expense: typically basedteller transactions * unit cost on the number of
BROKERAGE_FIRM		Brokerage Firm	VARCHAR2(40)	The name of the account's brokerage firm
CALL_CENTER_EXP		Call Center Expense	NUMBER(14,2)	Call center expense; typically based on number of calls * unit cost
CALL_OPTION_DATE		Call Option Date	DATE	Date on which the call option becomes active.
CALL_PRICE		Call Price	NUMBER(8,4)	Contractual price at which call will be exercised.
CARDS_ISSUED		Number of Cards Issued	NUMBER(4)	The number of cards issued for the account
CASH_BALANCE		Cash Balance	NUMBER(14,2)	Current Outstanding Cash Advance Balance.
CASH_RATE		Cash Rate	NUMBER(8,4)	Interest Rate for Accrual of Cash Advance Balance.
CHARGEBACK_EXP		Chargeback Expense	NUMBER(14,2)	The total organization cost of chargebacks on the account

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
CHARGE_OFF_BAL		Charge-Off Balance	NUMBER(14,2)	The charge-off amount
CHARGE_OFF_DATE		Charge-Off Date	DATE	The last charge-off date
CHARGE_OFF_REASON_CD		Charge-Off Reason Code	VARCHAR2(4)	The reason for the last charge-off
CHECKING_ACCT_NUMBER		Checking Account Number	VARCHAR2(30)	The checking account number associated with the account
CIF_KEY		CIF Key	VARCHAR2(20)	Original CIF key for the account from the source Customer Information File system
CMO_TRANCHE_CD		CMO Tranche Code	NUMBER(5)	Specific tranche of CMO issue.
COLLATERAL_CD		Collateral Code	NUMBER(5)	Type of property assigned as collateral to secure loan.
COMMISSIONS_DATE		Commissions Date	DATE	The last date that commissions were from the account
COMMISSIONS_RATE		Commissions Rate	NUMBER(8,4)	The rate used to calculate the amount of commission on the account
COMMISSION_FEES		Commission Fees	NUMBER(14,2)	The amount of commission fees charged to the account
COMMITMENT_BAL		Commitment Balance	NUMBER(14,2)	Total dollar amount of commitment to borrower or outstanding commitment balance.
COMMITMENT_NBR		Commitment Number	VARCHAR2(6)	Identification number for financial institutions commitment agreement to lend money to a customer.
COMMITMENT_TYPE_CD		Commitment Type Code	NUMBER(5)	Type of commitment.
COMMIT_UTIL_PCT_C		Commitment Utilization Pct	NUMBER(8,4)	The percentage of the commitment currently being utilized.
COMMON_COA_ID		Common Chart of Accounts ID	NUMBER(14)	Leaf column which defines the lowest common level of detail across all product chart of account definitions.



**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
COMPOUND_BASIS_CD	C	Compounding Basis Code	NUMBER(5)	Frequency with which interest is compounded.
CONTRACT_AMT		Contract Amount	NUMBER(14,2)	The amount loaned to the account according to the contract
CONTRIB_AFTER_CAPITAL_CHG		Contribution After Capital	NUMBER(14,2)	Contribution after capital charge; typically Account Charge Contribution - Allocated Equity * hurdle rate
CORPORATE_AGREEMENT_CD		Corporate Agreement Code	VARCHAR2(3)	An organization-defined code for the type of corporate agreement on file for the account
CORRECTIONS_EXP		Corrections Expense	NUMBER(14,2)	The total organization cost of corrections on the account
CORRECTION_FEES		Correction Fees	NUMBER(14,2)	The amount of correction fees charged to the account
CREDIT_BAL_INT_RATE		Credit Balance Interest Rate	NUMBER(6,3)	Interest rate for credit balances
CREDIT_LIFE_INS_CO_CD		Credit Life Insurance Company Code	VARCHAR2(5)	An organization-defined code for the account's credit life insurance company
CREDIT_LIFE_INS_FLG		Credit Life Insurance Flag	NUMBER(1)	1 = The account has credit life insurance
CREDIT_LIFE_INS_PREM		Credit Life Insurance Premium	NUMBER(14,2)	The account's credit life insurance premium
CREDIT_LINE		Credit Line	NUMBER(14,2)	The available credit line amount for the account
CREDIT_LINE_FLG		Credit Line Flag	NUMBER(1)	1 = The account has a credit line attached for overdrafts
CREDIT_RATING_CD		Credit Rating Code	NUMBER(5)	Published credit ratings of borrower/issuer.
CREDIT_SCORE		Credit Score	NUMBER(6)	Credit score of borrower on original application.
CREDIT_SCORE_DATE		Credit Score Date	DATE	The date of the credit score
CREDIT_STATUS_CD		Credit Status Code	NUMBER(5)	Current performance status of the loan.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
CURRENT_FEES		Current Fees	NUMBER(14,2)	The amount of fees charged to the account
CUR_BOOK_BAL	C	Current Gross Book Balance	NUMBER(14,2)	Current gross book balance.
CUR_CREDIT_LIMIT		Current Credit Limit	NUMBER(14,2)	Maximum allowable balance for this card.
CUR_DELQ_BAL		Current Delinquent Balance	NUMBER(14,2)	The amount delinquent on the account
CUR_GROSS_RATE	C	Current Gross Rate	NUMBER(8,4)	Current rate on the instrument.(i.e. owned by the customer)
CUR_LOAN_TO_VALUE		Current Loan to Value Rate	NUMBER(8,4)	Current Loan-to-Value Ratio.
CUR_NET_BOOK_BAL_C	C	Current Net Book Balance	NUMBER(14,2)	Current book balance- net of participations.
CUR_NET_PAR_BAL_C	C	Current Net Par Balance	NUMBER(14,2)	Current par value- net of participations.
CUR_NET_RATE	C	Current Net Rate	NUMBER(8,4)	Current nominal interest rate on instrument owed to or paid by the financial institution.
CUR_OAS		Current OAS	NUMBER(8,4)	OAS, as calculated from the as-of date.
CUR_OVERDRAFT_BAL		Current Overdraft Balance	NUMBER(14,2)	Amount overdrawn.
CUR_PAR_BAL	C	Current Gross Par Balance	NUMBER(14,2)	Current gross par value.
CUR_PAYMENT	C	Current Payment Amount	NUMBER(14,2)	Periodic principal and interest payment associated with gross balance. Principal portion only for level principal amort. type.
CUR_STATIC_SPREAD		Current Static Spread	NUMBER(8,4)	Static spread, as calculated from the as-of date.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
CUR_TP_PER_ADB		Current TP Period ADB	NUMBER(14,2)	Average Daily Balance for Current Transfer Pricing Repricing Period - used in selected OFSA/TP methods -with Mid-Period Repricing option.
CUR_YIELD		Current Gross Yield	NUMBER(8,4)	Effective annual yield based on book value.
CUSIP_NUMBER		CUSIP Number	VARCHAR2(10)	CUSIP number for instrument.
CUSTOMER_NAME		Customer Name	VARCHAR2(25)	Investor/counter party.
CUSTOMER_NBR		Customer Number	VARCHAR2(14)	Customer identification number from application system.
CYCLE_DAY_OF_MONTH		Cycle Day of Month	NUMBER(5)	Day of the month on which account is cycled (processed).
DAILY_LIMIT		Daily Limit	NUMBER(14,2)	The maximum daily limit for the debit card
DAILY_LIMIT_ATM		Daily Limit ATM	NUMBER(14,2)	The account's maximum daily ATM limit
DAILY_LIMIT_POS		Daily Limit POS	NUMBER(14,2)	The account's maximum daily POS limit
DATA_PROCESSING_EXP		Data Processing Expense	NUMBER(14,2)	Data processing expense; typically based on number of transactions * unit cost
DATA_SOURCE		Data Source	VARCHAR2(2)	User defined code representing the source of the data.
DEALER_NBR		Dealer Number	VARCHAR2(11)	Dealer number assigned for indirect loans.
DEALER_RES_ORG		Dealer Reserve Original	NUMBER(14,2)	Original dealer reserve balance on indirect loans.
DEALER_RES_UNEARN		Dealer Reserve Unearned	NUMBER(14,2)	Current unearned portion of the dealer reserve.
DEFERRED_CUR_BAL	C	Deferred Balance Current	NUMBER(14,2)	Current Unamortized Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
DEFERRED_ORG_BAL	C	Deferred Balance Original	NUMBER(14,2)	Original Deferred Balance associated with Instrument (i.e. Premium or Discount or Fees or etc...).
DELINQUENT_FLG		Delinquent Flag	NUMBER(1)	1 = The account is delinquent
DEL_CUR_DAYS		Delinquency Days	NUMBER(5)	Number of days the account is currently delinquent (number of days past grace period ).
DEL_LIFE_TIMES		Delinquency Times Life	NUMBER(5)	Number of times the account has been delinquent during life.
DEL_YEAR_TIMES		Delinquency Year Times	NUMBER(5)	Number of times the account has been delinquent during the past 12 months.
DEPOSIT_INSURANCE		Deposit Insurance	NUMBER(14,2)	Deposit insurance; typically deposit insurance rate * average balance
DEPOSIT_TYPE_CD		Deposit Type Code	VARCHAR2(3)	An organization-defined code for the type of deposit to the account, for example check or cash
DIRECT_DEPOSIT_ACCT_NBR		Direct Deposit Account Number	VARCHAR2(30)	The account number used for direct deposits to the account
DIRECT_IND_CD		Direct/indirect Code	NUMBER(5)	Classification of direct and indirect loans.
DIR_DEPOS_ACCT_TYPE_CD		Direct Deposit Account Type Code	VARCHAR2(3)	The type of account that makes direct deposits into the account
DISBURSEMENT_ACCT_NBR		Disbursement Account Number	VARCHAR2(30)	The account number of the account's disbursement account
DISBURS_ACCT_TYPE_CD		Disbursement Account Type Code	VARCHAR2(3)	The type of account receiving the disbursement
DISBURS_METHOD_CD		Disbursement Method Code	VARCHAR2(1)	How interest should be disbursed on the account, for example by check or compounding
DISCOUNTED_FEES		Discounted Fees	NUMBER(14,2)	Discounted fees for the service

**Table E–1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
DISCOUNT_PCT_BOND_TRANS		Discount Pct on Bond Transactions	NUMBER(8,4)	The account's discount percentage on bond transactions
DISCOUNT_PCT_STOCK_TRANS		Discount Pct on Stock Transactions	NUMBER(8,4)	NUMBER(8,4)
DISCOUNT_RATE		Discount Rate	NUMBER(8,4)	Bank quoted rate for acceptances and bills of exchange
DISPOSED_ASSETS		Number Of Disposed Assets	NUMBER(4)	The number of disposed assets associated with the account
DISPUTED_TRANSFER_BAL		Disputed Transfer Balance	NUMBER(14,2)	The amount of the transfer balance in dispute
DISTRIBUTION_CHANNEL_CD		Distribution Channel Code	VARCHAR2(15)	Primary distribution channel for the account
DIST_FR_LIFE_CAP_C		Distance from Life Cap	NUMBER(8,4)	Spread between the current gross rate and the Lifetime Rate Cap.
ELECTRONIC_BANKING_EXP		Electronic Banking Expense	NUMBER(14,2)	Electronic banking expense; typically based on number of electronic transactions * unit cost
EMBEDDED_OPTIONS_FLG		Embedded Options Flag	NUMBER(1)	Embedded Options Flag; 1 means this account has one or related rows in the EMBEDDED_OPTIONS table.
EQUIPMENT_EXP		Equipment Expense	NUMBER(14,2)	The cost of the equipment leased
EQUITY_CREDIT		Equity Credit	NUMBER(14,2)	Equity credit for the account; typically Allocated Equity * equity credit rate
EXCEPTION_CD		Exception Code	VARCHAR2(1)	An organization-defined exception code
EXIST_BORROWER_CD		Existing Borrower Code	NUMBER(5)	Code indicating whether student loan borrower has other existing student loans.
EXPECTED_GRAD_DATE		Expected Graduation Date	DATE	Expected date of graduation for student loan customer.
EXPIRATION_DATE		Expiration Date	DATE	The expiration date of the debit card or credit card

**Table E–1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
FEE_CHARGE_DATE		Fee Charge Date	DATE	Date on which fee (usually annually) is applied.
FIDUCIARY_AGREEMENT_CD		Fiduciary Agreement Code	VARCHAR2(3)	An organization-defined code for the type of fiduciary agreement on file for the account
FINANCE_CHARGE_BAL		Finance Charge Balance	NUMBER(14,2)	Balance on which finance charge was calculated.
FIRST_ACTIVATED_DATE		Date First Activated	DATE	The date the account was first activated
FIRST_DISBURS_DATE		First Dispersal Date	DATE	Date on which first funds were disbursed to student.
FIRST_PAYMENT_DATE		First Payment Date	DATE	The date of the account's first payment
FIXED_EXP		Fixed Expense	NUMBER(14,2)	The total organization cost for fixed expenses for the account
FLOAT_BAL		Float	NUMBER(14,2)	Value of cash balance created by time lag in processing unpaid checks
FLOAT_CHARGE_CREDIT		Float Charge Credit	NUMBER(14,2)	Charge or Credit for funds based on float balance
FLOAT_DAYS_YTD		Float Days YTD	NUMBER(3)	Number of float days YTD
FLOAT_EXP		Float Expense	NUMBER(14,2)	The total organization cost for float on the account
FLOAT_MGMT_FEES		Float Management Fees	NUMBER(14,2)	The amount of float fees charged to the account
FUNDING_STATUS_CD		Funding Status Code	VARCHAR2(1)	The account's funding status
FUNDING_TYPE_CD		Funding Type Code	VARCHAR2(5)	The account's funding type
FUNDS_BAL		Funds Balance	NUMBER(14,2)	The account's fund balance
FUND_NUMBER		Fund Number	VARCHAR2(20)	An organization-defined code for the fund
GEOGRAPHIC_LOC_CD		Geographic Location Code	NUMBER(5)	Geographic location of customer or collateral.
GL_ACCOUNT_ID		General Ledger Account ID	NUMBER(14)	Specific GL account assignment.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
GROSS_FEE_INCOME		Gross Fee Income	NUMBER(14,2)	Sum of fee income components (before waivers)
HEDGE_PORTFOLIO_SET		Hedge Portfolio Set	NUMBER(5)	Identifies the portfolio being hedged.
HELD_FOR_SALE_CD		Held for Sale Code	NUMBER(5)	Flag indicating if an instrument is held for sale.
HIGH_BAL		High Balance	NUMBER(14,2)	The highest balance of the account for the current Update period
HISTORIC_OAS		Historic OAS	NUMBER(8,4)	OAS, as calculated from the origination date.
HISTORIC_STATIC_SPREAD		Historic Static Spread	NUMBER(8,4)	Static spread, as calculated from the origination date.
IDENTITY_CODE		Identity Code	NUMBER(10)	Reserved for internal Use.
IDENTITY_CODE_CHG		Identity Code Change	NUMBER(10)	IDENTITY_CODE of the last Allocation ID processed on the account.
ID_NUMBER		ID Number	NUMBER(25)	Unique record identifier such as account number.
IMPRINT_MACHINE_EXP		Imprint Machine Expense	NUMBER(14,2)	The total organization cost for imprint machines for the account
INITIAL_DIRCT_COST		Initial Direct Cost	NUMBER(14,2)	Unamortized initial direct costs under FASB 91 for a lease ( e.g. setup cost & broker fee).
INSTRUMENT_TYPE_CD		Instrument Type Code	NUMBER(5)	OFSA instrument category (record type).
INTERCHANGE_DISCOUNT_EXP		Interchange Discount Expense	NUMBER(14,2)	The total organization cost for interchange discounts on the account
INTERCHANGE_EXP		Interchange Expense	NUMBER(14,2)	The total organization cost for interchange charges on the account
INTEREST_CHARGE_CREDIT		Interest Charge Credit	NUMBER(14,2)	Average balance * transfer rate
INTEREST_INC_EXP		Interest Income/Expense	NUMBER(14,2)	Interest income/expense; typically average balance * interest rate

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
INTEREST_RATE_CD	C	Interest Rate Code	NUMBER(5)	Index to which interest rate is contractually tied.
INTERNATL_INTERCHANGE_EXP		International Interchange Expense	NUMBER(14,2)	The total organization cost for international interchange charges on the account
INTRACHANGE_EXP		Intrachange Expense	NUMBER(14,2)	The total organization cost for intrachange charges on the account
INT_DIVIDENDS_DATE		Interest Dividends Date	DATE	The date dividends are paid on the account
INT_DIVIDENDS_FREQ		Interest Dividends Frequency	NUMBER(5)	The frequency of dividend payments to the account
INT_DIVIDENDS_OPTION_CD		Interest Dividends Option Code	VARCHAR2(3)	The code defining the method for paying out interest accrued on an account, for example check or direct deposit
INT_PAYMENT_METHOD_CD		Interest Payment Method Code	VARCHAR2(1)	How interest on the account should be paid, for example by check or compounding
INT_TYPE	C	Interest Type Code	NUMBER(5)	Timing of Interest Payment.
INVENTORIED_ASSETS		Number of Inventoried Assets	NUMBER(4)	The number of inventoried assets associated with the account
INVESTOR_NBR		Investor Number	VARCHAR2(10)	Investor number for sold or participated accounts.
INVESTOR_TYPE_CD		Investor Type Code	VARCHAR2(5)	An organization-defined code for the type of investor on the account
IRA_FLG		IRA Flag	NUMBER(1)	1 = The account is an IRA
IRA_FUNDING_STATUS_CD		IRA Funding Status Code	VARCHAR2(1)	Indicates whether the account is in contribution or disbursement mode
ISO_CURRENCY_CD	C	ISO Currency Code	VARCHAR2(15)	International Standards Org. Currency Code: Denotes the currency in which all balance columns in this row are represented.



**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
ISSUER_CD		Issuer Code	NUMBER(5)	Name of issuer.
ISSUE_DATE	C	Issue Date	DATE	Date on which the account was issued by the originating institution.
ITEM_PROCESSING_EXP		Item Processing Expense	NUMBER(14,2)	Item Processing Expense; typically a set expense for the type or item
JOINT_ACCOUNT_FLG		Joint Account Flag	NUMBER(1)	1 = Account is joint-owned
JOINT_AGREEMENT_CD		Joint Agreement Code	VARCHAR2(3)	An organization-defined code for the type of joint agreement on file for the account
LARGEST_OUTST_BAL		Largest Outstanding Balance	NUMBER(14,2)	Largest balance borrowed historically on this card.
LAST_ACTIVE_DATE		Date Last Active	DATE	The last date the account had activity
LAST_CR_LINE_CHANGE_DATE		Date Last Credit Line Change	DATE	The date of the last credit line change
LAST_DEPOSIT_AMT		Last Deposit Amount	NUMBER(14,2)	The amount of the last deposit to the account
LAST_DEPOSIT_DATE		Last Deposit Date	DATE	The date of the last deposit to the account
LAST_ISSUED_DATE		Date Last Issued	DATE	The last issue date of the account's debit card
LAST_PAYMENT_AMT		Last Payment Amount	NUMBER(14,2)	The amount of the last payment on the account
LAST_PAYMENT_DATE	C	Last Payment Date	DATE	Date of Payment Immediately Prior to As of Date.
LAST_PRODUCT_PURCH		Last Product Purchased	VARCHAR2(10)	The last product purchased for the account
LAST_PRODUCT_SOLD		Last Product Sold	VARCHAR2(10)	The last product sold by the account
LAST_PURCHASE_DATE		Last Purchase Date	DATE	The date of the account's last purchase
LAST_REJECTED_DATE		Date Last Rejected	DATE	The last date a credit line increase was rejected

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
LAST_REPRICE_DATE	C	Last Repricing Date	DATE	Date upon which adjustable instruments last repriced.
LAST_SALE_DATE		Last Sale Date	DATE	The date of the account's last sale
LAST_STATUS_CHANGE_DATE		Date of Last Status Change	DATE	The last date the status of the account changed
LAST_TRANSACTION_DATE		Last Transaction Date	DATE	The date of the account's last transaction
LAST_UPDATE_DATE_C		Last Update Date	DATE	Date this row was last changed.
LAST_WITHDRAW_AMT		Last Withdrawal Amount	NUMBER(14,2)	The amount of the last withdrawal from the account
LAST_WITHDRAW_DATE		Last Withdrawal Date	DATE	The date of the last withdrawal from the account
LIEN_POSITION_CD		Lien Position Code	NUMBER(5)	Type of underlying note on the loan (i.e. first or second trust deed).
LIMIT_USE_RATIO_C		Limit/Use Ratio	NUMBER(8,4)	Ratio of current balance to credit limit.
LIQUIDITY_CLASS_CD		Liquidity Class Code	NUMBER(5)	Classification for liquidity reporting.
LOAN_APPROVE_DATE		Loan Approval Date	DATE	Date on which the loan was approved.
LOAN_LOSS_PROVISION		Loan Loss Provision (LLP)	NUMBER(14,2)	Loan loss provision for the account; typically averagebalance * product-specific rate
LOAN_LOSS_RESERVE		Loan Loss Reserve	NUMBER(14,2)	Loan Loss Reserve for the account; typically average balance * product specific rate
LOAN_VALUE		Loan Value	NUMBER(14,2)	The loan value of the account's portfolio
LOCK_BOX_NUMBER		Lock Box Number	VARCHAR2(20)	The lock box number associated with the account
LOW_BAL		Low Balance	NUMBER(14,2)	The lowest balance of the account for the current Update period
LRD_BALANCE	C	LRD Balance	NUMBER(14,2)	Par Balance as of the Last Repricing Date, used in OFSA/TP Cash Flow Methods.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
MANAGEMENT_FEES		Management Fees	NUMBER(14,2)	The amount of management fees charged to the account
MANDATORY_DISBURSE_DATE		Mandatory Disbursement Date	DATE	The date when the account's disbursements must be begin by law
MANUAL_INTERCHANGE_EXP		Manual Interchange Expense	NUMBER(14,2)	The total organization cost for manual interchange charges on the account
MANUAL_INTRACHANGE_EXP		Manual Intrachange Expense	NUMBER(14,2)	The total organization cost for manual intrachange charges on the account
MARGIN		C	Margin (spread over index)	NUMBER(8,4)
MARGIN_AGREEMENT_CD		Margin Agreement Code	VARCHAR2(3)	An organization-defined code for the type of margin agreement on file for the account
MARGIN_GROSS	C	Margin Gross	NUMBER(8,4)	Contractual spread above or below pricing index applied to CUR_GROSS_RATE
MARGIN_T_RATE	C	Margin Transfer Rate	NUMBER(8,4)	Margin Transfer Rate
MARKET_PRICE		Market Price	NUMBER(8,4)	Current market price carried on accounting system. (i.e. 100 x market value / book value )
MARKET_SEGMENT_CD		Market Segment Code	NUMBER(5)	Specific market segment of borrower.
MARKET_VALUE_C		Market Value Code	NUMBER(8,4)	OFSA calculated market value price (i.e. 100 x market value / current net par balance).
MATCHED_SPREAD_C		Matched Spread	NUMBER(8,4)	Interest margin on product. For assets = Current net rate - Transfer rate OR Liabilities = Transfer rate -Current net Rate.
MATURITY_DATE	C	Maturity Date	DATE	Original contractual specified maturity date of instrument.
MC_MERCHANT_FLG		MasterCard Merchant Flag	NUMBER(1)	1 = The merchant is a MasterCard merchant
MC_TRANS_FLG		MasterCard Transaction Flag	NUMBER(1)	1 = The merchant accepts MasterCard transactions

**Table E–1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
MEMBERSHIP_ANNIV_DATE		Membership Anniversary Date	DATE	The membership anniversary date
MEMBERSHIP_EXP		Membership Expense	NUMBER(14,2)	The total organization cost for the account's membership
MEMBER_DUES		Membership Dues	NUMBER(14,2)	The account's membership dues for the current Update period
MERCANT_INT_RATE		Merchant Interest Rate	NUMBER(8,4)	The amount the merchant charges for interest
MERCHANDISE_BAL		Merchandise Balance	NUMBER(14,2)	Current outstanding merchandise balance.
MERCHANDISE_RATE		Merchandise Rate	NUMBER(8,4)	Interest rate for accrual of merchandise balance.
MERCHANT_CHAIN_CD		Merchant Chain Code	VARCHAR2(5)	An organization-defined code for the chain the account belongs to
MERCHANT_CHARGES		Merchant Charges	NUMBER(14,2)	The amount of merchant charges for the current Update period
MERCHANT_CLASS_CD		Merchant Class Code	VARCHAR2(5)	The account's merchant classification
MERCH_SYSTEM_NUMBER		Merchant System Number	VARCHAR2(5)	The account's merchant system number
MKT_VS_BOOK_BAL_C		Market vs. Book Bal Ratio	NUMBER(8,4)	Ratio of market value to book value.
NEG_AMRT_AMT	C	Negative Amortization Amount	NUMBER(14,2)	Total amount of principal increase due to negative amortization.
NEG_AMRT_EQ_DATE	C	Negative Amortization Equalization Date	DATE	Date at which current payment necessary to fully amortize the instrument will be re-computed.
NEG_AMRT_EQ_FREQ	C	Negative Amortization Frequency	NUMBER(5)	Frequency at which current payment necessary to fully amortize the instrument is re-computed.
NEG_AMRT_EQ_MULT	C	Negative Amortization Equalization Mult	CHAR(1)	Units (days or months) of Neg_amrt_eq_freq.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
NEG_AMRT_LIMIT	C	Negative Amortization Limit	NUMBER(8,4)	Maximum negative amortization allowed as a percentage of the original balance
NET_FEE_INCOME		Net Fee Income	NUMBER(14,2)	Gross Fee Income - Waived Fees
NET_INT_MARGIN		Net Interest Margin (NIM)	NUMBER(14,2)	Net interest margin; typically Transfer Charge/Credit + Interest Income/Expense - Loan Loss Provision
NET_MARGIN_CD	C	Net Margin Code	NUMBER(5)	Defines relationship between CUR_GROSS_RATE and CUR_NET_RATE for Risk Manager processing
NEXT_FINANCE_DATE		Next Finance Date	DATE	The account's next finance date
NEXT_PAYMENT_DATE	C	Next Payment Date	DATE	Date upon which the next scheduled payment is due.
NEXT_REPRICE_DATE	C	Next Repricing Date	DATE	Date upon which adjustable instruments will next reprice.
NOTE_NUMBER		Note Number	VARCHAR2(30)	The individual numbers assigned to sub-notes within the account
NOT_ON_US_CREDITS		Not On Us Credits	NUMBER(4)	The total number of credits the account incurred outside the organization
NOT_ON_US_DEBITS		Not On Us Debits	NUMBER(4)	The total number of debits the account incurred outside the organization
NUM_ASSETS		Number Of Assets	NUMBER(4)	The number of assets associated with the account
OCCUPANCY_CD		Occupancy Code	NUMBER(5)	Identifies who lives in property.
OD_CUR_DAYS		Overdraft Current Days	NUMBER(5)	Number of days currently overdrawn.
OD_LIFE_TIMES		Overdraft LifeTimes	NUMBER(5)	Number of times overdrawn during life of account.
OD_PROTECTION_CD		Overdraft Protection Code	NUMBER(5)	Flag indicating if account has overdraft protection.
OD_YEAR_TIMES		Overdraft Times Year	NUMBER(5)	Number of times overdrawn during past 12 months.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
OPEN_ACCOUNT_FLG		Open Account Flag	NUMBER(1)	Identifies that the account is open
ORG_BOOK_BAL	C	Original Gross Book Balance	NUMBER(14,2)	Gross book balance at date of origination. Rule of 78s should exclude add on interest.
ORG_INTEREST_AMT		Original Interest Amount	NUMBER(14,2)	Total interest unearned at origination of loan.
ORG_LOAN_TO_VALUE		Original Loan to Value Rate	NUMBER(8,4)	Original balance as % of the appraised value of collateral.
ORG_MARKET_VALUE		Original Market Value	NUMBER(14,2)	Market Value as of origination date.
ORG_NET_BOOK_BAL_C	C	Original Net Book Balance	NUMBER(14,2)	Book value - net of participations - at date of origination.
ORG_NET_PAR_BAL_C	C	Original Net Par Balance	NUMBER(14,2)	Par value - net of participations - at date of origination.
ORG_PAR_BAL	C	Original Gross Par Balance	NUMBER(14,2)	Gross par value at date of purchase. Rule of 78s should exclude add on interest.
ORG_PAYMENT_AMT	C	Original Payment Amount	NUMBER(14,2)	Original payment amount.
ORG_PAYMENT_DATE		First Payment Date	DATE	Beginning date of specified payment schedule.
ORG_RATE		Original Rate	NUMBER(8,4)	Contractual interest rate at origination date.
ORG_TERM	C	Original Term to Maturity	NUMBER(5)	Contractual term at origination date.
ORG_TERM_MULT	C	Original Term Multiplier	CHAR(1)	Units (days or months or years) of Org_term.
ORG_UNIT_ID		Organizational Unit ID	NUMBER(14)	The organizational code.
ORG_WAM_TERM		Original Wtd Avg Maturity	NUMBER(5)	Weighted average maturity of underlying loan collateral at origination.
ORG_WAM_TERM_MULT		Original Wtd Avg Mat Mult	CHAR(1)	Units (days or months or years) of Org_wam_term.
ORIGINAL_CREDIT_LINE		Original Credit Line	NUMBER(14,2)	The original credit line for the account

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
ORIGINATION_DATE	C	Origination Date	DATE	Date the current institution originated or acquired the instrument. For rolled instruments the greater of date last rolled or date acquired.
OTHER_ACCOUNT_EXP		Other Account Expenses	NUMBER(14,2)	Additional expenses applied to the account
OTHER_BAL		Other Balance	NUMBER(14,2)	The account's balance other than stocks, bonds, or funds
OTHER_EXP		Other Expenses	NUMBER(14,2)	The total organization cost for other charges on the account
OTHER_INCOME		Other Income	NUMBER(14,2)	Other income earned by the account in the current Update period
OTHER_PROCESSING_EXP		Other Processing Expense	NUMBER(14,2)	Additional processing expenses applied to the account
OUTSIDE_INFO_SOURCE_CD		Outside Info Source Code	VARCHAR2(3)	An organization-defined code for the source of outside information on the account
OVER_LIMIT_BAL		Over Limit Balance	NUMBER(14,2)	Amount account is currently over credit limit.
OVER_LIMIT_CURRENT_CYCLE		Over Limit Current Cycle	NUMBER(4)	The number of times the account has been over the credit limit in the current billing cycle
OVER_LIMIT_LF_TIME		Over Limit Life Times	NUMBER(5)	Number of times account was over credit limit throughout life of account.
OWNERSHIP_TYPE_CD		Ownership Type Code	VARCHAR2(3)	An organization-defined code for the account's ownership type
OWNER_OCCUPIED_FLG		Owner Occupied Flag	NUMBER(1)	1 = The account property is owner-occupied
PARENT_ACCOUNT_NUMBER		Parent Account Number	VARCHAR2(30)	The account's parent account
PARENT_SERVICE_CD		Parent Service Code	VARCHAR2(4)	An organization-defined code for the parent account's service type, for example checking or savings
PARTICIPATION_AMT_SOLD		Participation Amount	NUMBER(14,2)	The amount participated for the account

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
PARTICIPATION_FLG		Participation Flag	NUMBER(1)	1 = The account is participated
PAYMENT_HISTORY_CD		Payment History Code	VARCHAR2(36)	An organization-defined code for the payment history on the account
PAY_AHEAD_CD		Pay Ahead Code	VARCHAR2(1)	An organization-defined code indicating the time period the account is paid-ahead
PERCENT_SOLD	C	Percent Sold	NUMBER(8,4)	Total percent of balance sold to investors.
PHONE_TRANSACTIONS		Phone Transactions	NUMBER(4)	The total number of the account's phone transactions
PHONE_TRANSACTIONS_FLG		Phone Transactions Flag	VARCHAR2(1)	1 = The account has the ability to perform transactions by phone
PLAN_CD		Plan Code	VARCHAR2(1)	An organization-defined code to identify which plan the retirement account belongs to
PLEGGED_STATUS_CD		Pledged Status Code	NUMBER(5)	Code identifying whether and to whom the security is pledged.
PMT_ADJUST_DATE	C	Payment Adjustment Date	DATE	Date of next payment adjustment on an adjustable rate instrument.
PMT_CHG_FREQ	C	Payment Change Frequency	NUMBER(5)	The frequency at which the payment adjusts.
PMT_CHG_FREQ_MULT	C	Payment Chg Freq Multiplier	CHAR(1)	Units (days or months or years) of Pmt_chg_freq.
PMT_DECR_CYCLE	C	Payment Decrease Cycle	NUMBER(8,4)	Maximum payment decrease allowed during a repricing cycle of an adjustable rate instrument.
PMT_DECR_LIFE	C	Payment Decrease Life	NUMBER(8,4)	Maximum payment decrease allowed during life of an adjustable rate instrument.
PMT_FREQ	C	Payment Frequency	NUMBER(5)	Frequency of payment (P&I or Interest or Principal). Term - use 0 or org-term #.
PMT_FREQ_MULT	C	Payment Frequency Multiplier	CHAR(1)	Units (days or months or years) of Pmt_freq.



**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
PMT_INCR_CYCLE	C	Payment Increase Cycle	NUMBER(8,4)	Maximum payment increase allowed during a repricing cycle on an adjustable rate instrument.
PMT_INCR_LIFE	C	Payment Increase Life	NUMBER(8,4)	Maximum payment increase allowed during the life of an adjustable rate instrument.
PMT_TYPE_CD		Payment Type Code	NUMBER(5)	The payment method for the account, for example check or autopay
POOL_AGE_C		Pool Age	NUMBER(5)	Age of Pool.
POOL_AGE_MULT_C		Pool Age Multiplier	CHAR(1)	Units (days or months or years) of Pool_age_c.
POOL_NBR		Pool Number	NUMBER(10)	Issuers pool number.
POWER_OF_ATTORNEY_FLG		Power Of Attorney Flag	NUMBER(1)	1 = There is power of attorney for the account
PRIME_RATE		Prime Rate	NUMBER(8,4)	Current bank lending rate applied to the account interest rate
PRIOR_TP_PER_ADB		Prior TP Period ADB	NUMBER(14,2)	Average Daily Balance for Prior Transfer Pricing Repricing Period - used in selected OFSA/TP methods -with Mid-Period Repr.
PROCESSING_FREQ		Processing Frequency	VARCHAR2(3)	How frequently the count is provided with service, for example daily lockbox service
PRODUCT_TYPE_CD		Product Type Code	NUMBER(5)	The specific type of product given an instrument type.
PROPERTY_TYPE_CD		Property Type Code	NUMBER(5)	Type of property for which a loan has been granted.
PROPERTY_ZIP_CODE		Property Zip Code	NUMBER(5)	Zip code of the property.
PURCHASE_PRICE		Purchase Price	NUMBER(8,4)	Price as % of par at date of purchase (price per 100).
PURCH_SPECIAL_SERV_CHARGES		Purchase Special Service Charges	NUMBER(14,2)	The amount of special service charges on purchases in the current Update period
PURPOSE_CD		Purpose Code	NUMBER(5)	Purpose for which the loan was made.

**Table E–1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
PUT_CALL_CD		Put Call Code	NUMBER(5)	Code identifying that put or call option is tied to transaction.
PUT_EXPIRE_DATE		Put Option Expiration Date	DATE	The date put option expires.
PUT_OPTION_DATE		Put Option Date	DATE	The date put option can first be exercised.
PUT_OPTION_MULT_C		Put Option Term Multiplier	CHAR(1)	Units (days or months or years) of Put_option_term_c.
PUT_OPTION_TERM_C		Put Option Term	NUMBER(5)	Period until the put option expires.
RATE_CAP_LIFE	C	Rate Cap Life	NUMBER(8,4)	Maximum rate allowed during life of the instrument.
RATE_CHG_MIN	C	Rate Change Minimum	NUMBER(8,4)	Minimum change in repricing index necessary for a change in the interest rate.
RATE_CHG_RND_CD	C	Rate Change Rounding Code	NUMBER(5)	Method used for rounding of interest rate change.
RATE_CHG_RND_FAC	C	Rate Change Rounding Factor	NUMBER(8,4)	Factor to which the rate change on an adjustable instrument is rounded.
RATE_DECR_CYCLE	C	Rate Decrease Cycle	NUMBER(8,4)	Maximum amount rate can decrease during the repricing cycle of an adjustable rate instrument.
RATE_DECR_YEAR	C	Rate Decrease Year	NUMBER(8,4)	Maximum rate decrease allowed on an adjustable product per year.
RATE_FLOOR_LIFE	C	Rate Floor Life	NUMBER(8,4)	Minimum rate for life of the instrument.
RATE_INCR_CYCLE	C	Rate Increase Cycle	NUMBER(8,4)	Maximum interest rate increase allowed during the cycle on an adjustable rate instrument.
RATE_INCR_YEAR	C	Rate Increase Year	NUMBER(8,4)	Maximum interest rate increase allowed during a year for an adjustable rate instrument.
RATE_SET_LAG	C	Rate Set Lag	NUMBER(5)	Period by which the interest re-calculation lags the date of the interest rate used for calculation.

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
RATE_SET_LAG_MULT	C	Rate Set Lag Multiplier	CHAR(1)	Units (days or months or years) of Rate_set_lag.
REASON_CLOSED_CD		Reason Closed Code	VARCHAR2(2)	Indicates the reason the customer gave for closing the account
RECEIPT_NUMBER		Receipt Number	VARCHAR2(20)	The account's receipt number
RECORD_COUNT		Record Count	NUMBER(6)	The number of source transaction records represented by each record.
REMAIN_NO_PMTS_C	C	Remaining No. of Payments	NUMBER(5)	Remaining Number of Payments.
REMAIN_TERM_C	C	Remaining Term	NUMBER(5)	Period
REMAIN_TERM_MULT_C	C	Remaining Term Multiplier	CHAR(1)	Units (days or months or years) of Remain_term_c.
REPRICE_FREQ	C	Repricing Frequency	NUMBER(5)	Contractual frequency of rate adjustment.
REPRICE_FREQ_MULT	C	Repricing Frequency Multiplier	CHAR(1)	Units (days or months or years) of Reprice_freq.
REQUIRED_BAL		Required Balance	NUMBER(14,2)	Balance required as compensation for loan or services.
REQ_VS_COLL_BAL_C		Required vs. Collected Rate	NUMBER(8,4)	Ratio of collected balance to required balance.
RESERVE_CHARGE_CREDIT		Reserve Charge Credit	NUMBER(14,2)	Charge or credit for funds based on the loan loss reserve balance
RESIDUAL_AMOUNT		Residual Amount	NUMBER(14,2)	Anticipated value of asset at expiration of lease term.
RETAIL_EXP		Retail Operations Expense	NUMBER(14,2)	Retail operations expense; typically a fixed cost per product or number of transactions * unit cost
RETURN_ITEMS		Number of Return Items	NUMBER(8)	Number of return items
RETURN_ON_EQUITY		Return on Equity	NUMBER(8,4)	Return on equity for the account; typically Account Contribution / Allocated Equity (annualized by 12)

**Table E-1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
REVOCABLE_FLG		Revocable Flag	NUMBER(1)	1 = The account is revocable
ROLL_FACILITY_CD		Rollover Facility Code	NUMBER(5)	Contractual terms for rollover.
SAFEKEEPING_FLG		Safekeeping Flag	NUMBER(1)	1 = The organization keeps processed checks for the account
SAFE_DEPOSIT_BOX_FEE		Safe Deposit Box Monthly Fee	NUMBER(14,2)	The account's monthly rate for the safe deposit box
SAFE_DEPOSIT_BOX_NBR		Safe Deposit Box Number	VARCHAR2(30)	The account's box number
SALES_CHANNEL		Sales Channel	VARCHAR2(40)	Channel used by the business for buying or selling the account
SAVINGS_ACCT_LOCATION		Savings Account Location	VARCHAR2(40)	The location of the savings account associated with the account
SAVINGS_ACCT_NUMBER		Savings Account Number	VARCHAR2(30)	The savings account number associated with the account
SCHOOL_ID_CD		School Id Code	VARCHAR2(10)	Department of Education code for last school attended.
SELF_DIRECTED_FLG		Self Directed Flag	NUMBER(1)	1 = The account is self directed
SERVICE_OPTION_CD		Service Option Code	VARCHAR2(5)	An organization-defined code for the account's service option, for example magnetic tape
SERVICE_SOURCE_CD		Service Source Code	VARCHAR2(4)	An organization-defined code for the source of the service associated with the account
SERVICING_AGENT_CD		Servicing Agent Code	NUMBER(5)	Outside servicer - if applicable.
SETTLEMENT_ACCT_NBR		Settlement Account Number	VARCHAR2(30)	The settlement account's number
SETTLEMENT_ACCT_SERV_CD		Settlement Account Service Type Code	VARCHAR2(3)	The settlement account's service type
SETTLEMENT_DATE		Settlement Date	DATE	Date purchase of securities is settled.
SHARES		Number of Shares	NUMBER(9)	The number of shares in the account's portfolio

**Table E–1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
SHARE_VALUE		Share Value	NUMBER(14,2)	The value of each share in the account's portfolio
SIC_CD		SIC Code	NUMBER(5)	Standard industrial classification code.
SOLICIT_SOURCE_CD		Solicitation Source Code	NUMBER(5)	Credit Card Program source of business.
SPECIAL_PAYMENT_AMT		Special Payment Amount	NUMBER(14,2)	The amount of payment made not directly associated with a bill/due amount
STOCK_BAL		Stock Balance	NUMBER(14,2)	The account's stock balance
STUDENT_STATUS_FLG		Student Status Flag	NUMBER(1)	1 = The student is enrolled in a school
STUDENT_YR_IN_SCHOOL_CD		Student Year In School Code	VARCHAR2(1)	Organization-defined code for the student's year in school, for example F, S, or J
TAPE_PROCESSING_EXP		Tape Processing Expense	NUMBER(14,2)	The total organization cost for tape processing on the account
TAX_EXEMPT_PCT		Tax Exempt Percent	NUMBER(8,4)	Percent of interest that is tax exempt.
TAX_EXP		Tax Expense	NUMBER(14,2)	Tax Expense
TEASER_END_DATE	C	Teaser End Date	DATE	Termination date of rate tease period.
TERMINALS_EXP		Terminals Expense	NUMBER(14,2)	The total organization cost for terminals for the account
TOTAL_ACCOUNT_EXP		Total Account Expenses	NUMBER(14,2)	Sum of all account expenses
TOTAL_CHARGES		Total Charges	NUMBER(14,2)	The total number of charges to the account in the current Update period
TOTAL_DISTRIBUTION_EXP		Total Distribution Expense	NUMBER(14,2)	Sum of distribution related expenses for the account
TOTAL_EXP		Total Expenses	NUMBER(14,2)	The total cost to the organization for the account for the current Update period
TOTAL_FEES		Total Fees	NUMBER(14,2)	The total fees for the current Update period

**Table E–1 (Cont.) Banking and Lending Account Column Descriptions**

Column Name	Cash Flow	Display Name	Database Type	Description
TOTAL_FEES_AT_ORG		Total Fees At Origination	NUMBER(14,2)	Fees charged at origination of the loan.
TOTAL_PROCESS_EXP		Total Processing Expense	NUMBER(14,2)	Sum of Data Processing, Item Processing, Retail Operations, Deposit Insurance and Other Processing expenses
TOTAL_TRANSACTIONS		Total Transactions	NUMBER(8)	Total number of account transactions
TRANSACTION_NBR		Transaction Number	VARCHAR2(15)	Unique transaction identifier from application system.
TRANSFER_BAL_DATE		Transfer Balance Date	DATE	The date the balance was transferred from another account
TRANSFER_RATE	C	Transfer Rate	NUMBER(8,4)	The associated transfer rate for the account.
TRAN_RATE_REM_TERM		Remaining Term Transfer Rate	NUMBER(8,4)	The associated remaining term transfer rate for the account.
T_RATE_INT_RATE_CD	C	Transfer Rate Interest Rate Code	NUMBER(5)	Transfer Rate Interest Rate Code.
VIP_ACCOUNT_FLG		VIP Account Flag	NUMBER(1)	1 = The account belongs to a VIP customer
VISA_MERCHANT_FLG		Visa Merchant Flag	NUMBER(1)	1 = The merchant is a Visa merchant
VISA_TRANSACTIONS_FLG		Visa Transactions Flag	NUMBER(1)	1 = The merchant accepts Visa transactions
VOLUME_REBATE_AMT		Volume Rebate Amount	NUMBER(14,2)	Volume rebate to the account in the current Update period
WAIVED_FEES		Waived Fees	NUMBER(14,2)	Sum of fee income waiver components
WARNING_BULLETINS_EXP		Warning Bulletins Expense	NUMBER(14,2)	The total organization cost for warning bulletins for the account YTD

## E.2 Columns and Tables Cross-Referenced

**Table E–2 Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCIDENT_HEALTH_PREMIUM	FEM_CONSUMER_LOANS	Accident & Health Premium	Consumer Loans (45R3)
ACCID_HEALTH_INS_CO_CD	FEM_CONSUMER_LOANS	Accident & Health Insurance Co. Code	Consumer Loans (45R3)
ACCOUNT_AGE_C	FEM_CREDIT_CARDS	Account Age	Credit Cards (45R3)
ACCOUNT_AGE_C	FEM_MERCHANT_CARDS	Account Age	Merchant Cards (45R3)
ACCOUNT_AGE_C	FEM_SAVINGS	Account Age	Savings (45R3)
ACCOUNT_AGE_C	FEM_TERM_DEPOSITS	Account Age	Term Deposits (45R3)
ACCOUNT_AGE_MULT_C	FEM_CREDIT_CARDS	Account Age Multiplier	Credit Cards (45R3)
ACCOUNT_AGE_MULT_C	FEM_MERCHANT_CARDS	Account Age Multiplier	Merchant Cards (45R3)
ACCOUNT_AGE_MULT_C	FEM_SAVINGS	Account Age Multiplier	Savings (45R3)
ACCOUNT_AGE_MULT_C	FEM_TERM_DEPOSITS	Account Age Multiplier	Term Deposits (45R3)
ACCOUNT_CONTRIB	FEM_CHECKING	Account Contribution	Checking Accounts (45R3)
ACCOUNT_CONTRIB	FEM_COMMERCIAL_LOANS	Account Contribution	Commercial Loans (45R3)
ACCOUNT_CONTRIB	FEM_CONSUMER_LOANS	Account Contribution	Consumer Loans (45R3)
ACCOUNT_CONTRIB	FEM_CREDIT_CARDS	Account Contribution	Credit Cards (45R3)
ACCOUNT_CONTRIB	FEM_CREDIT_LINES	Account Contribution	Credit Lines (45R3)
ACCOUNT_CONTRIB	FEM_INVESTMENTS	Account Contribution	Investments (45R3)
ACCOUNT_CONTRIB	FEM_LEASES	Account Contribution	Leases (45R3)
ACCOUNT_CONTRIB	FEM_MERCHANT_CARDS	Account Contribution	Merchant Cards (45R3)
ACCOUNT_CONTRIB	FEM_MORTGAGES	Account Contribution	Mortgages (45R3)
ACCOUNT_CONTRIB	FEM_MORTGAGE_BACK_SEC	Account Contribution	Mortgage-Backed Securities (45R3)
ACCOUNT_CONTRIB	FEM_OFF_BALANCE_SHEET	Account Contribution	Off Balance Sheet (45R3)
ACCOUNT_CONTRIB	FEM_OTHER_SERVICES	Account Contribution	Other Services (45R3)

**Table E-2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCOUNT_CONTRIB	FEM_RETIREMENT_ACCOUNTS	Account Contribution	Retirement Accounts (45R3)
ACCOUNT_CONTRIB	FEM_SAVINGS	Account Contribution	Savings (45R3)
ACCOUNT_CONTRIB	FEM_TERM_DEPOSITS	Account Contribution	Term Deposits (45R3)
ACCOUNT_CONTRIB	FEM_TRUSTS	Account Contribution	Trusts (45R3)
ACCOUNT_CONTRIB	FEM_WHOLESALE_FUNDING	Account Contribution	Wholesale Funding (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_CHECKING	Account Contribution After Tax	Checking Accounts (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_COMMERCIAL_LOANS	Account Contribution After Tax	Commercial Loans (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_CONSUMER_LOANS	Account Contribution After Tax	Consumer Loans (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_CREDIT_CARDS	Account Contribution After Tax	Credit Cards (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_CREDIT_LINES	Account Contribution After Tax	Credit Lines (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_INVESTMENTS	Account Contribution After Tax	Investments (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_LEASES	Account Contribution After Tax	Leases (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_MERCHANT_CARDS	Account Contribution After Tax	Merchant Cards (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_MORTGAGES	Account Contribution After Tax	Mortgages (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_MORTGAGE_BACK_SEC	Account Contribution After Tax	Mortgage-Backed Securities (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_OFF_BALANCE_SHEET	Account Contribution After Tax	Off Balance Sheet (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_OTHER_SERVICES	Account Contribution After Tax	Other Services (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_RETIREMENT_ACCOUNTS	Account Contribution After Tax	Retirement Accounts (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_SAVINGS	Account Contribution After Tax	Savings (45R3)



**Table E-2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCOUNT_CONTRIB_AFTER_TAX	FEM_TERM_DEPOSITS	Account Contribution After Tax	Term Deposits (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_TRUSTS	Account Contribution After Tax	Trusts (45R3)
ACCOUNT_CONTRIB_AFTER_TAX	FEM_WHOLESALE_FUNDING	Account Contribution After Tax	Wholesale Funding (45R3)
ACCOUNT_GROUP_CD	FEM_CHECKING	Account Group Code	Checking Accounts (45R3)
ACCOUNT_GROUP_CD	FEM_COMMERCIAL_LOANS	Account Group Code	Commercial Loans (45R3)
ACCOUNT_GROUP_CD	FEM_CONSUMER_LOANS	Account Group Code	Consumer Loans (45R3)
ACCOUNT_GROUP_CD	FEM_CREDIT_CARDS	Account Group Code	Credit Cards (45R3)
ACCOUNT_GROUP_CD	FEM_CREDIT_LINES	Account Group Code	Credit Lines (45R3)
ACCOUNT_GROUP_CD	FEM_INVESTMENTS	Account Group Code	Investments (45R3)
ACCOUNT_GROUP_CD	FEM_LEASES	Account Group Code	Leases (45R3)
ACCOUNT_GROUP_CD	FEM_MERCHANT_CARDS	Account Group Code	Merchant Cards (45R3)
ACCOUNT_GROUP_CD	FEM_MORTGAGES	Account Group Code	Mortgages (45R3)
ACCOUNT_GROUP_CD	FEM_MORTGAGE_BACK_SEC	Account Group Code	Mortgage-Backed Securities (45R3)
ACCOUNT_GROUP_CD	FEM_OFF_BALANCE_SHEET	Account Group Code	Off Balance Sheet (45R3)
ACCOUNT_GROUP_CD	FEM_OTHER_SERVICES	Account Group Code	Other Services (45R3)
ACCOUNT_GROUP_CD	FEM_RETIREMENT_ACCOUNTS	Account Group Code	Retirement Accounts (45R3)
ACCOUNT_GROUP_CD	FEM_SAVINGS	Account Group Code	Savings (45R3)
ACCOUNT_GROUP_CD	FEM_TERM_DEPOSITS	Account Group Code	Term Deposits (45R3)
ACCOUNT_GROUP_CD	FEM_TRUSTS	Account Group Code	Trusts (45R3)
ACCOUNT_GROUP_CD	FEM_WHOLESALE_FUNDING	Account Group Code	Wholesale Funding (45R3)
ACCOUNT_NUMBER	FEM_CHECKING	Account Number	Checking Accounts (45R3)
ACCOUNT_NUMBER	FEM_COMMERCIAL_LOANS	Account Number	Commercial Loans (45R3)
ACCOUNT_NUMBER	FEM_CONSUMER_LOANS	Account Number	Consumer Loans (45R3)

**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCOUNT_NUMBER	FEM_CREDIT_CARDS	Account Number	Credit Cards (45R3)
ACCOUNT_NUMBER	FEM_CREDIT_LINES	Account Number	Credit Lines (45R3)
ACCOUNT_NUMBER	FEM_INVESTMENTS	Account Number	Investments (45R3)
ACCOUNT_NUMBER	FEM_LEASES	Account Number	Leases (45R3)
ACCOUNT_NUMBER	FEM_MERCHANT_CARDS	Account Number	Merchant Cards (45R3)
ACCOUNT_NUMBER	FEM_MORTGAGES	Account Number	Mortgages (45R3)
ACCOUNT_NUMBER	FEM_MORTGAGE_BACK_SEC	Account Number	Mortgage-Backed Securities (45R3)
ACCOUNT_NUMBER	FEM_OFF_BALANCE_SHEET	Account Number	Off Balance Sheet (45R3)
ACCOUNT_NUMBER	FEM_OTHER_SERVICES	Account Number	Other Services (45R3)
ACCOUNT_NUMBER	FEM_RETIREMENT_ACCOUNTS	Account Number	Retirement Accounts (45R3)
ACCOUNT_NUMBER	FEM_SAVINGS	Account Number	Savings (45R3)
ACCOUNT_NUMBER	FEM_TERM_DEPOSITS	Account Number	Term Deposits (45R3)
ACCOUNT_NUMBER	FEM_TRUSTS	Account Number	Trusts (45R3)
ACCOUNT_NUMBER	FEM_WHOLESALE_FUNDING	Account Number	Wholesale Funding (45R3)
ACCOUNT_OFFICER	FEM_CHECKING	Account Officer	Checking Accounts (45R3)
ACCOUNT_OFFICER	FEM_COMMERCIAL_LOANS	Account Officer	Commercial Loans (45R3)
ACCOUNT_OFFICER	FEM_CONSUMER_LOANS	Account Officer	Consumer Loans (45R3)
ACCOUNT_OFFICER	FEM_CREDIT_CARDS	Account Officer	Credit Cards (45R3)
ACCOUNT_OFFICER	FEM_CREDIT_LINES	Account Officer	Credit Lines (45R3)
ACCOUNT_OFFICER	FEM_INVESTMENTS	Account Officer	Investments (45R3)
ACCOUNT_OFFICER	FEM_LEASES	Account Officer	Leases (45R3)
ACCOUNT_OFFICER	FEM_MERCHANT_CARDS	Account Officer	Merchant Cards (45R3)
ACCOUNT_OFFICER	FEM_MORTGAGES	Account Officer	Mortgages (45R3)
ACCOUNT_OFFICER	FEM_MORTGAGE_BACK_SEC	Account Officer	Mortgage-Backed Securities (45R3)

**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCOUNT_OFFICER	FEM_OFF_BALANCE_SHEET	Account Officer	Off Balance Sheet (45R3)
ACCOUNT_OFFICER	FEM_OTHER_SERVICES	Account Officer	Other Services (45R3)
ACCOUNT_OFFICER	FEM_RETIREMENT_ACCOUNTS	Account Officer	Retirement Accounts (45R3)
ACCOUNT_OFFICER	FEM_SAVINGS	Account Officer	Savings (45R3)
ACCOUNT_OFFICER	FEM_TERM_DEPOSITS	Account Officer	Term Deposits (45R3)
ACCOUNT_OFFICER	FEM_TRUSTS	Account Officer	Trusts (45R3)
ACCOUNT_OFFICER	FEM_WHOLESALE_FUNDING	Account Officer	Wholesale Funding (45R3)
ACCOUNT_OPEN_DATE	FEM_CHECKING	Account Open Date	Checking Accounts (45R3)
ACCOUNT_OPEN_DATE	FEM_INVESTMENTS	Account Open Date	Investments (45R3)
ACCOUNT_OPEN_DATE	FEM_OFF_BALANCE_SHEET	Account Open Date	Off Balance Sheet (45R3)
ACCOUNT_OPEN_DATE	FEM_RETIREMENT_ACCOUNTS	Account Open Date	Retirement Accounts (45R3)
ACCOUNT_OPEN_DATE	FEM_SAVINGS	Account Open Date	Savings (45R3)
ACCOUNT_OPEN_DATE	FEM_TERM_DEPOSITS	Account Open Date	Term Deposits (45R3)
ACCOUNT_OPEN_DATE	FEM_TRUSTS	Account Open Date	Trusts (45R3)
ACCRUAL_BASIS_CD	FEM_CHECKING	Accrual Basis Code	Checking Accounts (45R3)
ACCRUAL_BASIS_CD	FEM_COMMERCIAL_LOANS	Accrual Basis Code	Commercial Loans (45R3)
ACCRUAL_BASIS_CD	FEM_CONSUMER_LOANS	Accrual Basis Code	Consumer Loans (45R3)
ACCRUAL_BASIS_CD	FEM_CREDIT_CARDS	Accrual Basis Code	Credit Cards (45R3)
ACCRUAL_BASIS_CD	FEM_CREDIT_LINES	Accrual Basis Code	Credit Lines (45R3)
ACCRUAL_BASIS_CD	FEM_INVESTMENTS	Accrual Basis Code	Investments (45R3)
ACCRUAL_BASIS_CD	FEM_LEASES	Accrual Basis Code	Leases (45R3)
ACCRUAL_BASIS_CD	FEM_MERCHANT_CARDS	Accrual Basis Code	Merchant Cards (45R3)
ACCRUAL_BASIS_CD	FEM_MORTGAGES	Accrual Basis Code	Mortgages (45R3)
ACCRUAL_BASIS_CD	FEM_MORTGAGE_BACK_SEC	Accrual Basis Code	Mortgage-Backed Securities (45R3)

**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACCRUAL_BASIS_CD	FEM_OFF_BALANCE_SHEET	Accrual Basis Code	Off Balance Sheet (45R3)
ACCRUAL_BASIS_CD	FEM_OTHER_SERVICES	Accrual Basis Code	Other Services (45R3)
ACCRUAL_BASIS_CD	FEM_RETIREMENT_ACCOUNTS	Accrual Basis Code	Retirement Accounts (45R3)
ACCRUAL_BASIS_CD	FEM_SAVINGS	Accrual Basis Code	Savings (45R3)
ACCRUAL_BASIS_CD	FEM_TERM_DEPOSITS	Accrual Basis Code	Term Deposits (45R3)
ACCRUAL_BASIS_CD	FEM_TRUSTS	Accrual Basis Code	Trusts (45R3)
ACCRUAL_BASIS_CD	FEM_WHOLESALE_FUNDING	Accrual Basis Code	Wholesale Funding (45R3)
ACCRUED_INTEREST	FEM_CHECKING	Interest Accrued	Checking Accounts (45R3)
ACCRUED_INTEREST	FEM_COMMERCIAL_LOANS	Interest Accrued	Commercial Loans (45R3)
ACCRUED_INTEREST	FEM_CONSUMER_LOANS	Interest Accrued	Consumer Loans (45R3)
ACCRUED_INTEREST	FEM_CREDIT_CARDS	Interest Accrued	Credit Cards (45R3)
ACCRUED_INTEREST	FEM_CREDIT_LINES	Interest Accrued	Credit Lines (45R3)
ACCRUED_INTEREST	FEM_INVESTMENTS	Interest Accrued	Investments (45R3)
ACCRUED_INTEREST	FEM_LEASES	Interest Accrued	Leases (45R3)
ACCRUED_INTEREST	FEM_MERCHANT_CARDS	Interest Accrued	Merchant Cards (45R3)
ACCRUED_INTEREST	FEM_MORTGAGES	Interest Accrued	Mortgages (45R3)
ACCRUED_INTEREST	FEM_MORTGAGE_BACK_SEC	Interest Accrued	Mortgage-Backed Securities (45R3)
ACCRUED_INTEREST	FEM_OFF_BALANCE_SHEET	Interest Accrued	Off Balance Sheet (45R3)
ACCRUED_INTEREST	FEM_OTHER_SERVICES	Interest Accrued	Other Services (45R3)
ACCRUED_INTEREST	FEM_RETIREMENT_ACCOUNTS	Interest Accrued	Retirement Accounts (45R3)
ACCRUED_INTEREST	FEM_SAVINGS	Interest Accrued	Savings (45R3)
ACCRUED_INTEREST	FEM_TERM_DEPOSITS	Interest Accrued	Term Deposits (45R3)
ACCRUED_INTEREST	FEM_TRUSTS	Interest Accrued	Trusts (45R3)
ACCRUED_INTEREST	FEM_WHOLESALE_FUNDING	Interest Accrued	Wholesale Funding (45R3)

**Table E-2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ACC_HEALTH_INS_FLG	FEM_CONSUMER_LOANS	Accident & Health Insurance Flag	Consumer Loans (45R3)
ADJUSTABLE_TYPE_CD	FEM_CHECKING	Adjustable Type Code	Checking Accounts (45R3)
ADJUSTABLE_TYPE_CD	FEM_COMMERCIAL_LOANS	Adjustable Type Code	Commercial Loans (45R3)
ADJUSTABLE_TYPE_CD	FEM_CONSUMER_LOANS	Adjustable Type Code	Consumer Loans (45R3)
ADJUSTABLE_TYPE_CD	FEM_CREDIT_CARDS	Adjustable Type Code	Credit Cards (45R3)
ADJUSTABLE_TYPE_CD	FEM_CREDIT_LINES	Adjustable Type Code	Credit Lines (45R3)
ADJUSTABLE_TYPE_CD	FEM_INVESTMENTS	Adjustable Type Code	Investments (45R3)
ADJUSTABLE_TYPE_CD	FEM_LEASES	Adjustable Type Code	Leases (45R3)
ADJUSTABLE_TYPE_CD	FEM_MERCHANT_CARDS	Adjustable Type Code	Merchant Cards (45R3)
ADJUSTABLE_TYPE_CD	FEM_MORTGAGES	Adjustable Type Code	Mortgages (45R3)
ADJUSTABLE_TYPE_CD	FEM_MORTGAGE_BACK_SEC	Adjustable Type Code	Mortgage-Backed Securities (45R3)
ADJUSTABLE_TYPE_CD	FEM_OFF_BALANCE_SHEET	Adjustable Type Code	Off Balance Sheet (45R3)
ADJUSTABLE_TYPE_CD	FEM_OTHER_SERVICES	Adjustable Type Code	Other Services (45R3)
ADJUSTABLE_TYPE_CD	FEM_RETIREMENT_ACCOUNTS	Adjustable Type Code	Retirement Accounts (45R3)
ADJUSTABLE_TYPE_CD	FEM_SAVINGS	Adjustable Type Code	Savings (45R3)
ADJUSTABLE_TYPE_CD	FEM_TERM_DEPOSITS	Adjustable Type Code	Term Deposits (45R3)
ADJUSTABLE_TYPE_CD	FEM_TRUSTS	Adjustable Type Code	Trusts (45R3)
ADJUSTABLE_TYPE_CD	FEM_WHOLESALE_FUNDING	Adjustable Type Code	Wholesale Funding (45R3)
ADVICE_TYPE_CD	FEM_MERCHANT_CARDS	Advice Type Code	Merchant Cards (45R3)
AGENCY_CD	FEM_MORTGAGE_BACK_SEC	Agency Code	Mortgage-Backed Securities (45R3)
AGENT_BANK_CD	FEM_CREDIT_CARDS	Agent Bank Code	Credit Cards (45R3)
AGENT_BANK_CD	FEM_MERCHANT_CARDS	Agent Bank Code	Merchant Cards (45R3)
ALLOCATED_EQUITY	FEM_CHECKING	Allocated Equity	Checking Accounts (45R3)

**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ALLOCATED_EQUITY	FEM_COMMERCIAL_LOANS	Allocated Equity	Commercial Loans (45R3)
ALLOCATED_EQUITY	FEM_CONSUMER_LOANS	Allocated Equity	Consumer Loans (45R3)
ALLOCATED_EQUITY	FEM_CREDIT_CARDS	Allocated Equity	Credit Cards (45R3)
ALLOCATED_EQUITY	FEM_CREDIT_LINES	Allocated Equity	Credit Lines (45R3)
ALLOCATED_EQUITY	FEM_INVESTMENTS	Allocated Equity	Investments (45R3)
ALLOCATED_EQUITY	FEM_LEASES	Allocated Equity	Leases (45R3)
ALLOCATED_EQUITY	FEM_MERCHANT_CARDS	Allocated Equity	Merchant Cards (45R3)
ALLOCATED_EQUITY	FEM_MORTGAGES	Allocated Equity	Mortgages (45R3)
ALLOCATED_EQUITY	FEM_MORTGAGE_BACK_SEC	Allocated Equity	Mortgage-Backed Securities (45R3)
ALLOCATED_EQUITY	FEM_OFF_BALANCE_SHEET	Allocated Equity	Off Balance Sheet (45R3)
ALLOCATED_EQUITY	FEM_OTHER_SERVICES	Allocated Equity	Other Services (45R3)
ALLOCATED_EQUITY	FEM_RETIREMENT_ACCOUNTS	Allocated Equity	Retirement Accounts (45R3)
ALLOCATED_EQUITY	FEM_SAVINGS	Allocated Equity	Savings (45R3)
ALLOCATED_EQUITY	FEM_TERM_DEPOSITS	Allocated Equity	Term Deposits (45R3)
ALLOCATED_EQUITY	FEM_TRUSTS	Allocated Equity	Trusts (45R3)
ALLOCATED_EQUITY	FEM_WHOLESALE_FUNDING	Allocated Equity	Wholesale Funding (45R3)
AMRT_TERM	FEM_COMMERCIAL_LOANS	Amortization Term	Commercial Loans (45R3)
AMRT_TERM	FEM_CONSUMER_LOANS	Amortization Term	Consumer Loans (45R3)
AMRT_TERM	FEM_CREDIT_LINES	Amortization Term	Credit Lines (45R3)
AMRT_TERM	FEM_INVESTMENTS	Amortization Term	Investments (45R3)
AMRT_TERM	FEM_LEASES	Amortization Term	Leases (45R3)
AMRT_TERM	FEM_MORTGAGES	Amortization Term	Mortgages (45R3)
AMRT_TERM	FEM_MORTGAGE_BACK_SEC	Amortization Term	Mortgage-Backed Securities (45R3)
AMRT_TERM	FEM_OFF_BALANCE_SHEET	Amortization Term	Off Balance Sheet (45R3)

**Table E-2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AMRT_TERM	FEM_RETIREMENT_ACCOUNTS	Amortization Term	Retirement Accounts (45R3)
AMRT_TERM	FEM_SAVINGS	Amortization Term	Savings (45R3)
AMRT_TERM	FEM_TERM_DEPOSITS	Amortization Term	Term Deposits (45R3)
AMRT_TERM	FEM_WHOLESALE_FUNDING	Amortization Term	Wholesale Funding (45R3)
AMRT_TERM_MULT	FEM_COMMERCIAL_LOANS	Amortization Term Multiplier	Commercial Loans (45R3)
AMRT_TERM_MULT	FEM_CONSUMER_LOANS	Amortization Term Multiplier	Consumer Loans (45R3)
AMRT_TERM_MULT	FEM_CREDIT_LINES	Amortization Term Multiplier	Credit Lines (45R3)
AMRT_TERM_MULT	FEM_INVESTMENTS	Amortization Term Multiplier	Investments (45R3)
AMRT_TERM_MULT	FEM_LEASES	Amortization Term Multiplier	Leases (45R3)
AMRT_TERM_MULT	FEM_MORTGAGES	Amortization Term Multiplier	Mortgages (45R3)
AMRT_TERM_MULT	FEM_MORTGAGE_BACK_SEC	Amortization Term Multiplier	Mortgage-Backed Securities (45R3)
AMRT_TERM_MULT	FEM_OFF_BALANCE_SHEET	Amortization Term Multiplier	Off Balance Sheet (45R3)
AMRT_TERM_MULT	FEM_RETIREMENT_ACCOUNTS	Amortization Term Multiplier	Retirement Accounts (45R3)
AMRT_TERM_MULT	FEM_SAVINGS	Amortization Term Multiplier	Savings (45R3)
AMRT_TERM_MULT	FEM_TERM_DEPOSITS	Amortization Term Multiplier	Term Deposits (45R3)
AMRT_TERM_MULT	FEM_WHOLESALE_FUNDING	Amortization Term Multiplier	Wholesale Funding (45R3)
AMRT_TYPE_CD	FEM_COMMERCIAL_LOANS	Amortization Type Code	Commercial Loans (45R3)
AMRT_TYPE_CD	FEM_CONSUMER_LOANS	Amortization Type Code	Consumer Loans (45R3)
AMRT_TYPE_CD	FEM_CREDIT_LINES	Amortization Type Code	Credit Lines (45R3)
AMRT_TYPE_CD	FEM_INVESTMENTS	Amortization Type Code	Investments (45R3)

**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AMRT_TYPE_CD	FEM_LEASES	Amortization Type Code	Leases (45R3)
AMRT_TYPE_CD	FEM_MORTGAGES	Amortization Type Code	Mortgages (45R3)
AMRT_TYPE_CD	FEM_MORTGAGE_BACK_SEC	Amortization Type Code	Mortgage-Backed Securities (45R3)
AMRT_TYPE_CD	FEM_OFF_BALANCE_SHEET	Amortization Type Code	Off Balance Sheet (45R3)
AMRT_TYPE_CD	FEM_RETIREMENT_ACCOUNTS	Amortization Type Code	Retirement Accounts (45R3)
AMRT_TYPE_CD	FEM_SAVINGS	Amortization Type Code	Savings (45R3)
AMRT_TYPE_CD	FEM_TERM_DEPOSITS	Amortization Type Code	Term Deposits (45R3)
AMRT_TYPE_CD	FEM_WHOLESALE_FUNDING	Amortization Type Code	Wholesale Funding (45R3)
ANNUAL_ACCT_FEE	FEM_CHECKING	Annual Account Fee	Checking Accounts (45R3)
ANNUAL_ACCT_FEE	FEM_CREDIT_CARDS	Annual Account Fee	Credit Cards (45R3)
ANNUAL_ACCT_FEE	FEM_CREDIT_LINES	Annual Account Fee	Credit Lines (45R3)
ANNUAL_ACCT_FEE	FEM_SAVINGS	Annual Account Fee	Savings (45R3)
ANNUAL_FEE_CD	FEM_CREDIT_CARDS	Annual Fee Code	Credit Cards (45R3)
ANNUAL_FEE_CD	FEM_CREDIT_LINES	Annual Fee Code	Credit Lines (45R3)
ANNUAL_FEE_CD	FEM_MERCHANT_CARDS	Annual Fee Code	Merchant Cards (45R3)
APPLICATION_ANALYST_CD	FEM_CREDIT_CARDS	Application Analyst Code	Credit Cards (45R3)
APPLICATION_ANALYST_CD	FEM_CREDIT_LINES	Application Analyst Code	Credit Lines (45R3)
APPLICATION_ANALYST_CD	FEM_MERCHANT_CARDS	Application Analyst Code	Merchant Cards (45R3)
APPLICATION_DATE	FEM_TRUSTS	Application Date	Trusts (45R3)
APPLICATION_FINAL_SCORE	FEM_CREDIT_CARDS	Application Final Score	Credit Cards (45R3)
APPLICATION_FINAL_SCORE	FEM_CREDIT_LINES	Application Final Score	Credit Lines (45R3)
APPLICATION_FINAL_SCORE	FEM_MERCHANT_CARDS	Application Final Score	Merchant Cards (45R3)
APPLICATION_SCORE	FEM_CREDIT_CARDS	Application Score	Credit Cards (45R3)



**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
APPLICATION_SCORE	FEM_CREDIT_LINES	Application Score	Credit Lines (45R3)
APPLICATION_SCORE	FEM_MERCHANT_CARDS	Application Score	Merchant Cards (45R3)
APPL_OVERRIDE_REASON_CD	FEM_CREDIT_CARDS	Application Override Reason Code	Credit Cards (45R3)
APPL_OVERRIDE_REASON_CD	FEM_CREDIT_LINES	Application Override Reason Code	Credit Lines (45R3)
APPL_OVERRIDE_REASON_CD	FEM_MERCHANT_CARDS	Application Override Reason Code	Merchant Cards (45R3)
APPROVAL_DATE	FEM_MORTGAGES	Approval Date	Mortgages (45R3)
APPROVED_AMT	FEM_MORTGAGES	Approved Amount	Mortgages (45R3)
ARM_BASE_RATE	FEM_MORTGAGES	ARM Base Rate	Mortgages (45R3)
AS_OF_DATE	FEM_CHECKING	As of Date	Checking Accounts (45R3)
AS_OF_DATE	FEM_COMMERCIAL_LOANS	As of Date	Commercial Loans (45R3)
AS_OF_DATE	FEM_CONSUMER_LOANS	As of Date	Consumer Loans (45R3)
AS_OF_DATE	FEM_CREDIT_CARDS	As of Date	Credit Cards (45R3)
AS_OF_DATE	FEM_CREDIT_LINES	As of Date	Credit Lines (45R3)
AS_OF_DATE	FEM_INVESTMENTS	As of Date	Investments (45R3)
AS_OF_DATE	FEM_LEASES	As of Date	Leases (45R3)
AS_OF_DATE	FEM_MERCHANT_CARDS	As of Date	Merchant Cards (45R3)
AS_OF_DATE	FEM_MORTGAGES	As of Date	Mortgages (45R3)
AS_OF_DATE	FEM_MORTGAGE_BACK_SEC	As of Date	Mortgage-Backed Securities (45R3)
AS_OF_DATE	FEM_OFF_BALANCE_SHEET	As of Date	Off Balance Sheet (45R3)
AS_OF_DATE	FEM_OTHER_SERVICES	As of Date	Other Services (45R3)
AS_OF_DATE	FEM_RETIREMENT_ACCOUNTS	As of Date	Retirement Accounts (45R3)
AS_OF_DATE	FEM_SAVINGS	As of Date	Savings (45R3)
AS_OF_DATE	FEM_TERM_DEPOSITS	As of Date	Term Deposits (45R3)
AS_OF_DATE	FEM_TRUSTS	As of Date	Trusts (45R3)

**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AS_OF_DATE	FEM_WHOLESALE_FUNDING	As of Date	Wholesale Funding (45R3)
ATM_CARD_FLG	FEM_CHECKING	ATM Card Flag	Checking Accounts (45R3)
ATM_CARD_FLG	FEM_SAVINGS	ATM Card Flag	Savings (45R3)
ATM_EXP	FEM_CHECKING	ATM Expense	Checking Accounts (45R3)
ATM_EXP	FEM_COMMERCIAL_LOANS	ATM Expense	Commercial Loans (45R3)
ATM_EXP	FEM_CONSUMER_LOANS	ATM Expense	Consumer Loans (45R3)
ATM_EXP	FEM_CREDIT_CARDS	ATM Expense	Credit Cards (45R3)
ATM_EXP	FEM_CREDIT_LINES	ATM Expense	Credit Lines (45R3)
ATM_EXP	FEM_LEASES	ATM Expense	Leases (45R3)
ATM_EXP	FEM_MERCHANT_CARDS	ATM Expense	Merchant Cards (45R3)
ATM_EXP	FEM_MORTGAGES	ATM Expense	Mortgages (45R3)
ATM_EXP	FEM_MORTGAGE_BACK_SEC	ATM Expense	Mortgage-Backed Securities (45R3)
ATM_EXP	FEM_OTHER_SERVICES	ATM Expense	Other Services (45R3)
ATM_EXP	FEM_RETIREMENT_ACCOUNTS	ATM Expense	Retirement Accounts (45R3)
ATM_EXP	FEM_SAVINGS	ATM Expense	Savings (45R3)
ATM_EXP	FEM_TERM_DEPOSITS	ATM Expense	Term Deposits (45R3)
ATM_EXP	FEM_TRUSTS	ATM Expense	Trusts (45R3)
ATM_EXP	FEM_WHOLESALE_FUNDING	ATM Expense	Wholesale Funding (45R3)
AUTHORIZATION_EXP	FEM_MERCHANT_CARDS	Authorization Expense	Merchant Cards (45R3)
AUTHORIZATION_FEES	FEM_MERCHANT_CARDS	Authorization Fees	Merchant Cards (45R3)
AUTH_DEVICE_TYPE_CD	FEM_MERCHANT_CARDS	Authorization Device Type Code	Merchant Cards (45R3)
AUTOPAY_ACCT_NUMBER	FEM_COMMERCIAL_LOANS	Autopay Account Number	Commercial Loans (45R3)
AUTOPAY_ACCT_NUMBER	FEM_CONSUMER_LOANS	Autopay Account Number	Consumer Loans (45R3)

**Table E-2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AUTOPAY_ACCT_NUMBER	FEM_CREDIT_LINES	Autopay Account Number	Credit Lines (45R3)
AUTOPAY_ACCT_NUMBER	FEM_LEASES	Autopay Account Number	Leases (45R3)
AUTOPAY_ACCT_NUMBER	FEM_MORTGAGES	Autopay Account Number	Mortgages (45R3)
AUTOPAY_BANK_TRANSIT_NBR	FEM_COMMERCIAL_LOANS	Autopay Bank Transit Number	Commercial Loans (45R3)
AUTOPAY_BANK_TRANSIT_NBR	FEM_CONSUMER_LOANS	Autopay Bank Transit Number	Consumer Loans (45R3)
AUTOPAY_BANK_TRANSIT_NBR	FEM_CREDIT_LINES	Autopay Bank Transit Number	Credit Lines (45R3)
AUTOPAY_BANK_TRANSIT_NBR	FEM_LEASES	Autopay Bank Transit Number	Leases (45R3)
AUTOPAY_BANK_TRANSIT_NBR	FEM_MORTGAGES	Autopay Bank Transit Number	Mortgages (45R3)
AUTOPAY_FLG	FEM_COMMERCIAL_LOANS	Autopay Flag	Commercial Loans (45R3)
AUTOPAY_FLG	FEM_CONSUMER_LOANS	Autopay Flag	Consumer Loans (45R3)
AUTOPAY_FLG	FEM_CREDIT_LINES	Autopay Flag	Credit Lines (45R3)
AUTOPAY_FLG	FEM_LEASES	Autopay Flag	Leases (45R3)
AUTOPAY_FLG	FEM_MORTGAGES	Autopay Flag	Mortgages (45R3)
AUTOPAY_INSTR_TYPE_CD	FEM_COMMERCIAL_LOANS	Autopay Instrument Type Code	Commercial Loans (45R3)
AUTOPAY_INSTR_TYPE_CD	FEM_CONSUMER_LOANS	Autopay Instrument Type Code	Consumer Loans (45R3)
AUTOPAY_INSTR_TYPE_CD	FEM_CREDIT_LINES	Autopay Instrument Type Code	Credit Lines (45R3)
AUTOPAY_INSTR_TYPE_CD	FEM_LEASES	Autopay Instrument Type Code	Leases (45R3)
AUTOPAY_INSTR_TYPE_CD	FEM_MORTGAGES	Autopay Instrument Type Code	Mortgages (45R3)
AUTO_RENEWAL_FLG	FEM_RETIREMENT_ACCOUNTS	Auto Renewal Flag	Retirement Accounts (45R3)
AUTO_RENEWAL_FLG	FEM_TERM_DEPOSITS	Auto Renewal Flag	Term Deposits (45R3)
AVAILABLE_CREDIT	FEM_CREDIT_CARDS	Available Credit	Credit Cards (45R3)
AVAILABLE_CREDIT	FEM_CREDIT_LINES	Available Credit	Credit Lines (45R3)

**Table E-2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AVAILABLE_CREDIT	FEM_MERCHANT_CARDS	Available Credit	Merchant Cards (45R3)
AVG_BOOK_BAL	FEM_CHECKING	Average Gross Book Balance	Checking Accounts (45R3)
AVG_BOOK_BAL	FEM_COMMERCIAL_LOANS	Average Gross Book Balance	Commercial Loans (45R3)
AVG_BOOK_BAL	FEM_CONSUMER_LOANS	Average Gross Book Balance	Consumer Loans (45R3)
AVG_BOOK_BAL	FEM_CREDIT_CARDS	Average Gross Book Balance	Credit Cards (45R3)
AVG_BOOK_BAL	FEM_CREDIT_LINES	Average Gross Book Balance	Credit Lines (45R3)
AVG_BOOK_BAL	FEM_INVESTMENTS	Average Gross Book Balance	Investments (45R3)
AVG_BOOK_BAL	FEM_LEASES	Average Gross Book Balance	Leases (45R3)
AVG_BOOK_BAL	FEM_MERCHANT_CARDS	Average Gross Book Balance	Merchant Cards (45R3)
AVG_BOOK_BAL	FEM_MORTGAGES	Average Gross Book Balance	Mortgages (45R3)
AVG_BOOK_BAL	FEM_MORTGAGE_BACK_SEC	Average Gross Book Balance	Mortgage-Backed Securities (45R3)
AVG_BOOK_BAL	FEM_OFF_BALANCE_SHEET	Average Gross Book Balance	Off Balance Sheet (45R3)
AVG_BOOK_BAL	FEM_OTHER_SERVICES	Average Gross Book Balance	Other Services (45R3)
AVG_BOOK_BAL	FEM_RETIREMENT_ACCOUNTS	Average Gross Book Balance	Retirement Accounts (45R3)
AVG_BOOK_BAL	FEM_SAVINGS	Average Gross Book Balance	Savings (45R3)
AVG_BOOK_BAL	FEM_TERM_DEPOSITS	Average Gross Book Balance	Term Deposits (45R3)
AVG_BOOK_BAL	FEM_TRUSTS	Average Gross Book Balance	Trusts (45R3)
AVG_BOOK_BAL	FEM_WHOLESALE_FUNDING	Average Gross Book Balance	Wholesale Funding (45R3)
AVG_COLLECT_BAL	FEM_CHECKING	Average Collected Balance	Checking Accounts (45R3)

**Table E–2 (Cont.) Database Column Names Beginning With A**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
AVG_COLLECT_BAL	FEM_SAVINGS	Average Collected Balance	Savings (45R3)
AVG_COLLECT_BAL	FEM_TERM_DEPOSITS	Average Collected Balance	Term Deposits (45R3)
AVG_NET_BOOK_BAL_C	FEM_CHECKING	Average Net Book Balance	Checking Accounts (45R3)
AVG_NET_BOOK_BAL_C	FEM_COMMERCIAL_LOANS	Average Net Book Balance	Commercial Loans (45R3)
AVG_NET_BOOK_BAL_C	FEM_CONSUMER_LOANS	Average Net Book Balance	Consumer Loans (45R3)
AVG_NET_BOOK_BAL_C	FEM_CREDIT_CARDS	Average Net Book Balance	Credit Cards (45R3)
AVG_NET_BOOK_BAL_C	FEM_CREDIT_LINES	Average Net Book Balance	Credit Lines (45R3)
AVG_NET_BOOK_BAL_C	FEM_INVESTMENTS	Average Net Book Balance	Investments (45R3)
AVG_NET_BOOK_BAL_C	FEM_LEASES	Average Net Book Balance	Leases (45R3)
AVG_NET_BOOK_BAL_C	FEM_MERCHANT_CARDS	Average Net Book Balance	Merchant Cards (45R3)
AVG_NET_BOOK_BAL_C	FEM_MORTGAGES	Average Net Book Balance	Mortgages (45R3)
AVG_NET_BOOK_BAL_C	FEM_MORTGAGE_BACK_SEC	Average Net Book Balance	Mortgage-Backed Securities (45R3)
AVG_NET_BOOK_BAL_C	FEM_OFF_BALANCE_SHEET	Average Net Book Balance	Off Balance Sheet (45R3)
AVG_NET_BOOK_BAL_C	FEM_OTHER_SERVICES	Average Net Book Balance	Other Services (45R3)
AVG_NET_BOOK_BAL_C	FEM_RETIREMENT_ACCOUNTS	Average Net Book Balance	Retirement Accounts (45R3)
AVG_NET_BOOK_BAL_C	FEM_SAVINGS	Average Net Book Balance	Savings (45R3)
AVG_NET_BOOK_BAL_C	FEM_TERM_DEPOSITS	Average Net Book Balance	Term Deposits (45R3)
AVG_NET_BOOK_BAL_C	FEM_TRUSTS	Average Net Book Balance	Trusts (45R3)
AVG_NET_BOOK_BAL_C	FEM_WHOLESALE_FUNDING	Average Net Book Balance	Wholesale Funding (45R3)
AVG_TICKET_BAL	FEM_MERCHANT_CARDS	Average Ticket Amount	Merchant Cards (45R3)

**Table E-3 Database Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BACKUP_LIQUID_COST	FEM_WHOLESALE_FUNDING	Backup Liquidity Cost	Wholesale Funding (45R3)
BANK_CD	FEM_CHECKING	Bank Code	Checking Accounts (45R3)
BANK_CD	FEM_COMMERCIAL_LOANS	Bank Code	Commercial Loans (45R3)
BANK_CD	FEM_CONSUMER_LOANS	Bank Code	Consumer Loans (45R3)
BANK_CD	FEM_CREDIT_CARDS	Bank Code	Credit Cards (45R3)
BANK_CD	FEM_CREDIT_LINES	Bank Code	Credit Lines (45R3)
BANK_CD	FEM_INVESTMENTS	Bank Code	Investments (45R3)
BANK_CD	FEM_LEASES	Bank Code	Leases (45R3)
BANK_CD	FEM_MERCHANT_CARDS	Bank Code	Merchant Cards (45R3)
BANK_CD	FEM_MORTGAGES	Bank Code	Mortgages (45R3)
BANK_CD	FEM_MORTGAGE_BACK_SEC	Bank Code	Mortgage-Backed Securities (45R3)
BANK_CD	FEM_OFF_BALANCE_SHEET	Bank Code	Off Balance Sheet (45R3)
BANK_CD	FEM_OTHER_SERVICES	Bank Code	Other Services (45R3)
BANK_CD	FEM_RETIREMENT_ACCOUNTS	Bank Code	Retirement Accounts (45R3)
BANK_CD	FEM_SAVINGS	Bank Code	Savings (45R3)
BANK_CD	FEM_TERM_DEPOSITS	Bank Code	Term Deposits (45R3)
BANK_CD	FEM_TRUSTS	Bank Code	Trusts (45R3)
BANK_CD	FEM_WHOLESALE_FUNDING	Bank Code	Wholesale Funding (45R3)
BATCH_EXP	FEM_MERCHANT_CARDS	Batch Expense	Merchant Cards (45R3)
BEHAVIOR_SCORE	FEM_CREDIT_CARDS	Behavior Score	Credit Cards (45R3)
BEHAVIOR_SCORE	FEM_MERCHANT_CARDS	Behavior Score	Merchant Cards (45R3)
BILLING_METHOD_CD	FEM_MERCHANT_CARDS	Billing Method Code	Merchant Cards (45R3)
BONDS_BAL	FEM_TRUSTS	Bonds Balance	Trusts (45R3)

**Table E-3 (Cont.) Database Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BONUS_AMT	FEM_CREDIT_CARDS	Bonus Amount	Credit Cards (45R3)
BONUS_AMT	FEM_MERCHANT_CARDS	Bonus Amount	Merchant Cards (45R3)
BRANCH_CD	FEM_CHECKING	Branch Code	Checking Accounts (45R3)
BRANCH_CD	FEM_COMMERCIAL_LOANS	Branch Code	Commercial Loans (45R3)
BRANCH_CD	FEM_CONSUMER_LOANS	Branch Code	Consumer Loans (45R3)
BRANCH_CD	FEM_CREDIT_CARDS	Branch Code	Credit Cards (45R3)
BRANCH_CD	FEM_CREDIT_LINES	Branch Code	Credit Lines (45R3)
BRANCH_CD	FEM_INVESTMENTS	Branch Code	Investments (45R3)
BRANCH_CD	FEM_LEASES	Branch Code	Leases (45R3)
BRANCH_CD	FEM_MERCHANT_CARDS	Branch Code	Merchant Cards (45R3)
BRANCH_CD	FEM_MORTGAGES	Branch Code	Mortgages (45R3)
BRANCH_CD	FEM_MORTGAGE_BACK_SEC	Branch Code	Mortgage-Backed Securities (45R3)
BRANCH_CD	FEM_OFF_BALANCE_SHEET	Branch Code	Off Balance Sheet (45R3)
BRANCH_CD	FEM_OTHER_SERVICES	Branch Code	Other Services (45R3)
BRANCH_CD	FEM_RETIREMENT_ACCOUNTS	Branch Code	Retirement Accounts (45R3)
BRANCH_CD	FEM_SAVINGS	Branch Code	Savings (45R3)
BRANCH_CD	FEM_TERM_DEPOSITS	Branch Code	Term Deposits (45R3)
BRANCH_CD	FEM_TRUSTS	Branch Code	Trusts (45R3)
BRANCH_CD	FEM_WHOLESALE_FUNDING	Branch Code	Wholesale Funding (45R3)
BRANCH_PLATFORM_EXP	FEM_CHECKING	Branch Platform Expense	Checking Accounts (45R3)
BRANCH_PLATFORM_EXP	FEM_COMMERCIAL_LOANS	Branch Platform Expense	Commercial Loans (45R3)
BRANCH_PLATFORM_EXP	FEM_CONSUMER_LOANS	Branch Platform Expense	Consumer Loans (45R3)
BRANCH_PLATFORM_EXP	FEM_CREDIT_CARDS	Branch Platform Expense	Credit Cards (45R3)
BRANCH_PLATFORM_EXP	FEM_CREDIT_LINES	Branch Platform Expense	Credit Lines (45R3)

**Table E-3 (Cont.) Database Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BRANCH_PLATFORM_EXP	FEM_INVESTMENTS	Branch Platform Expense	Investments (45R3)
BRANCH_PLATFORM_EXP	FEM_LEASES	Branch Platform Expense	Leases (45R3)
BRANCH_PLATFORM_EXP	FEM_MERCHANT_CARDS	Branch Platform Expense	Merchant Cards (45R3)
BRANCH_PLATFORM_EXP	FEM_MORTGAGES	Branch Platform Expense	Mortgages (45R3)
BRANCH_PLATFORM_EXP	FEM_MORTGAGE_BACK_SEC	Branch Platform Expense	Mortgage-Backed Securities (45R3)
BRANCH_PLATFORM_EXP	FEM_OFF_BALANCE_SHEET	Branch Platform Expense	Off Balance Sheet (45R3)
BRANCH_PLATFORM_EXP	FEM_OTHER_SERVICES	Branch Platform Expense	Other Services (45R3)
BRANCH_PLATFORM_EXP	FEM_RETIREMENT_ACCOUNTS	Branch Platform Expense	Retirement Accounts (45R3)
BRANCH_PLATFORM_EXP	FEM_SAVINGS	Branch Platform Expense	Savings (45R3)
BRANCH_PLATFORM_EXP	FEM_TERM_DEPOSITS	Branch Platform Expense	Term Deposits (45R3)
BRANCH_PLATFORM_EXP	FEM_TRUSTS	Branch Platform Expense	Trusts (45R3)
BRANCH_PLATFORM_EXP	FEM_WHOLESALE_FUNDING	Branch Platform Expense	Wholesale Funding (45R3)
BRANCH_TELLER_EXP	FEM_CHECKING	Branch Teller Expense	Checking Accounts (45R3)
BRANCH_TELLER_EXP	FEM_COMMERCIAL_LOANS	Branch Teller Expense	Commercial Loans (45R3)
BRANCH_TELLER_EXP	FEM_CONSUMER_LOANS	Branch Teller Expense	Consumer Loans (45R3)
BRANCH_TELLER_EXP	FEM_CREDIT_CARDS	Branch Teller Expense	Credit Cards (45R3)
BRANCH_TELLER_EXP	FEM_CREDIT_LINES	Branch Teller Expense	Credit Lines (45R3)
BRANCH_TELLER_EXP	FEM_INVESTMENTS	Branch Teller Expense	Investments (45R3)
BRANCH_TELLER_EXP	FEM_LEASES	Branch Teller Expense	Leases (45R3)
BRANCH_TELLER_EXP	FEM_MERCHANT_CARDS	Branch Teller Expense	Merchant Cards (45R3)
BRANCH_TELLER_EXP	FEM_MORTGAGES	Branch Teller Expense	Mortgages (45R3)
BRANCH_TELLER_EXP	FEM_MORTGAGE_BACK_SEC	Branch Teller Expense	Mortgage-Backed Securities (45R3)
BRANCH_TELLER_EXP	FEM_OFF_BALANCE_SHEET	Branch Teller Expense	Off Balance Sheet (45R3)
BRANCH_TELLER_EXP	FEM_OTHER_SERVICES	Branch Teller Expense	Other Services (45R3)



**Table E–3 (Cont.) Database Column Names: B**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
BRANCH_TELLER_EXP	FEM_RETIREMENT_ACCOUNTS	Branch Teller Expense	Retirement Accounts (45R3)
BRANCH_TELLER_EXP	FEM_SAVINGS	Branch Teller Expense	Savings (45R3)
BRANCH_TELLER_EXP	FEM_TERM_DEPOSITS	Branch Teller Expense	Term Deposits (45R3)
BRANCH_TELLER_EXP	FEM_TRUSTS	Branch Teller Expense	Trusts (45R3)
BRANCH_TELLER_EXP	FEM_WHOLESALE_FUNDING	Branch Teller Expense	Wholesale Funding (45R3)
BROKERAGE_FIRM	FEM_INVESTMENTS	Brokerage Firm	Investments (45R3)
BROKERAGE_FIRM	FEM_OFF_BALANCE_SHEET	Brokerage Firm	Off Balance Sheet (45R3)

**Table E–4 Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CALL_CENTER_EXP	FEM_CHECKING	Call Center Expense	Checking Accounts (45R3)
CALL_CENTER_EXP	FEM_COMMERCIAL_LOANS	Call Center Expense	Commercial Loans (45R3)
CALL_CENTER_EXP	FEM_CONSUMER_LOANS	Call Center Expense	Consumer Loans (45R3)
CALL_CENTER_EXP	FEM_CREDIT_CARDS	Call Center Expense	Credit Cards (45R3)
CALL_CENTER_EXP	FEM_CREDIT_LINES	Call Center Expense	Credit Lines (45R3)
CALL_CENTER_EXP	FEM_INVESTMENTS	Call Center Expense	Investments (45R3)
CALL_CENTER_EXP	FEM_LEASES	Call Center Expense	Leases (45R3)
CALL_CENTER_EXP	FEM_MERCHANT_CARDS	Call Center Expense	Merchant Cards (45R3)
CALL_CENTER_EXP	FEM_MORTGAGES	Call Center Expense	Mortgages (45R3)
CALL_CENTER_EXP	FEM_MORTGAGE_BACK_SEC	Call Center Expense	Mortgage-Backed Securities (45R3)
CALL_CENTER_EXP	FEM_OFF_BALANCE_SHEET	Call Center Expense	Off Balance Sheet (45R3)
CALL_CENTER_EXP	FEM_OTHER_SERVICES	Call Center Expense	Other Services (45R3)
CALL_CENTER_EXP	FEM_RETIREMENT_ACCOUNTS	Call Center Expense	Retirement Accounts (45R3)
CALL_CENTER_EXP	FEM_SAVINGS	Call Center Expense	Savings (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CALL_CENTER_EXP	FEM_TERM_DEPOSITS	Call Center Expense	Term Deposits (45R3)
CALL_CENTER_EXP	FEM_TRUSTS	Call Center Expense	Trusts (45R3)
CALL_CENTER_EXP	FEM_WHOLESALE_FUNDING	Call Center Expense	Wholesale Funding (45R3)
CALL_OPTION_DATE	FEM_WHOLESALE_FUNDING	Call Option Date	Wholesale Funding (45R3)
CALL_PRICE	FEM_WHOLESALE_FUNDING	Call Price	Wholesale Funding (45R3)
CARDS_ISSUED	FEM_CHECKING	Number of Cards Issued	Checking Accounts (45R3)
CARDS_ISSUED	FEM_CREDIT_CARDS	Number of Cards Issued	Credit Cards (45R3)
CARDS_ISSUED	FEM_SAVINGS	Number of Cards Issued	Savings (45R3)
CASH_BALANCE	FEM_CREDIT_CARDS	Cash Balance	Credit Cards (45R3)
CASH_BALANCE	FEM_CREDIT_LINES	Cash Balance	Credit Lines (45R3)
CASH_BALANCE	FEM_MERCHANT_CARDS	Cash Balance	Merchant Cards (45R3)
CASH_RATE	FEM_CREDIT_CARDS	Cash Rate	Credit Cards (45R3)
CASH_RATE	FEM_MERCHANT_CARDS	Cash Rate	Merchant Cards (45R3)
CHARGEBACK_EXP	FEM_MERCHANT_CARDS	Chargeback Expense	Merchant Cards (45R3)
CHARGE_OFF_BAL	FEM_CREDIT_CARDS	Charge-Off Balance	Credit Cards (45R3)
CHARGE_OFF_BAL	FEM_CREDIT_LINES	Charge-Off Balance	Credit Lines (45R3)
CHARGE_OFF_BAL	FEM_MERCHANT_CARDS	Charge-Off Balance	Merchant Cards (45R3)
CHARGE_OFF_DATE	FEM_CREDIT_CARDS	Charge-Off Date	Credit Cards (45R3)
CHARGE_OFF_DATE	FEM_CREDIT_LINES	Charge-Off Date	Credit Lines (45R3)
CHARGE_OFF_DATE	FEM_MERCHANT_CARDS	Charge-Off Date	Merchant Cards (45R3)
CHARGE_OFF_REASON_CD	FEM_CREDIT_CARDS	Charge-Off Reason Code	Credit Cards (45R3)
CHARGE_OFF_REASON_CD	FEM_CREDIT_LINES	Charge-Off Reason Code	Credit Lines (45R3)
CHARGE_OFF_REASON_CD	FEM_MERCHANT_CARDS	Charge-Off Reason Code	Merchant Cards (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CHECKING_ACCT_NUMBER	FEM_CREDIT_CARDS	Checking Account Number	Credit Cards (45R3)
CIF_KEY	FEM_CHECKING	CIF Key	Checking Accounts (45R3)
CIF_KEY	FEM_COMMERCIAL_LOANS	CIF Key	Commercial Loans (45R3)
CIF_KEY	FEM_CONSUMER_LOANS	CIF Key	Consumer Loans (45R3)
CIF_KEY	FEM_CREDIT_CARDS	CIF Key	Credit Cards (45R3)
CIF_KEY	FEM_CREDIT_LINES	CIF Key	Credit Lines (45R3)
CIF_KEY	FEM_INVESTMENTS	CIF Key	Investments (45R3)
CIF_KEY	FEM_LEASES	CIF Key	Leases (45R3)
CIF_KEY	FEM_MERCHANT_CARDS	CIF Key	Merchant Cards (45R3)
CIF_KEY	FEM_MORTGAGES	CIF Key	Mortgages (45R3)
CIF_KEY	FEM_MORTGAGE_BACK_SEC	CIF Key	Mortgage-Backed Securities (45R3)
CIF_KEY	FEM_OFF_BALANCE_SHEET	CIF Key	Off Balance Sheet (45R3)
CIF_KEY	FEM_OTHER_SERVICES	CIF Key	Other Services (45R3)
CIF_KEY	FEM_RETIREMENT_ACCOUNTS	CIF Key	Retirement Accounts (45R3)
CIF_KEY	FEM_SAVINGS	CIF Key	Savings (45R3)
CIF_KEY	FEM_TERM_DEPOSITS	CIF Key	Term Deposits (45R3)
CIF_KEY	FEM_TRUSTS	CIF Key	Trusts (45R3)
CIF_KEY	FEM_WHOLESALE_FUNDING	CIF Key	Wholesale Funding (45R3)
CMO_TRANCHE_CD	FEM_MORTGAGE_BACK_SEC	CMO Tranche Code	Mortgage-Backed Securities (45R3)
COLLATERAL_CD	FEM_COMMERCIAL_LOANS	Collateral Code	Commercial Loans (45R3)
COLLATERAL_CD	FEM_CONSUMER_LOANS	Collateral Code	Consumer Loans (45R3)
COLLATERAL_CD	FEM_CREDIT_LINES	Collateral Code	Credit Lines (45R3)
COLLATERAL_CD	FEM_LEASES	Collateral Code	Leases (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COLLATERAL_CD	FEM_MORTGAGE_BACK_SEC	Collateral Code	Mortgage-Backed Securities (45R3)
COMMISSIONS_DATE	FEM_INVESTMENTS	Commissions Date	Investments (45R3)
COMMISSIONS_DATE	FEM_OFF_BALANCE_SHEET	Commissions Date	Off Balance Sheet (45R3)
COMMISSIONS_RATE	FEM_INVESTMENTS	Commissions Rate	Investments (45R3)
COMMISSIONS_RATE	FEM_OFF_BALANCE_SHEET	Commissions Rate	Off Balance Sheet (45R3)
COMMISSION_FEES	FEM_INVESTMENTS	Commission Fees	Investments (45R3)
COMMISSION_FEES	FEM_OFF_BALANCE_SHEET	Commission Fees	Off Balance Sheet (45R3)
COMMISSION_FEES	FEM_TRUSTS	Commission Fees	Trusts (45R3)
COMMITMENT_BAL	FEM_COMMERCIAL_LOANS	Commitment Balance	Commercial Loans (45R3)
COMMITMENT_NBR	FEM_COMMERCIAL_LOANS	Commitment Number	Commercial Loans (45R3)
COMMITMENT_NBR	FEM_MORTGAGES	Commitment Number	Mortgages (45R3)
COMMITMENT_TYPE_CD	FEM_COMMERCIAL_LOANS	Commitment Type Code	Commercial Loans (45R3)
COMMIT_UTIL_PCT_C	FEM_COMMERCIAL_LOANS	Commitment Utilization Pct	Commercial Loans (45R3)
COMMON_COA_ID	FEM_CHECKING	Common Chart of Accounts ID	Checking Accounts (45R3)
COMMON_COA_ID	FEM_COMMERCIAL_LOANS	Common Chart of Accounts ID	Commercial Loans (45R3)
COMMON_COA_ID	FEM_CONSUMER_LOANS	Common Chart of Accounts ID	Consumer Loans (45R3)
COMMON_COA_ID	FEM_CREDIT_CARDS	Common Chart of Accounts ID	Credit Cards (45R3)
COMMON_COA_ID	FEM_CREDIT_LINES	Common Chart of Accounts ID	Credit Lines (45R3)
COMMON_COA_ID	FEM_INVESTMENTS	Common Chart of Accounts ID	Investments (45R3)
COMMON_COA_ID	FEM_LEASES	Common Chart of Accounts ID	Leases (45R3)

**Table E-4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COMMON_COA_ID	FEM_MERCHANT_CARDS	Common Chart of Accounts ID	Merchant Cards (45R3)
COMMON_COA_ID	FEM_MORTGAGES	Common Chart of Accounts ID	Mortgages (45R3)
COMMON_COA_ID	FEM_MORTGAGE_BACK_SEC	Common Chart of Accounts ID	Mortgage-Backed Securities (45R3)
COMMON_COA_ID	FEM_OFF_BALANCE_SHEET	Common Chart of Accounts ID	Off Balance Sheet (45R3)
COMMON_COA_ID	FEM_OTHER_SERVICES	Common Chart of Accounts ID	Other Services (45R3)
COMMON_COA_ID	FEM_RETIREMENT_ACCOUNTS	Common Chart of Accounts ID	Retirement Accounts (45R3)
COMMON_COA_ID	FEM_SAVINGS	Common Chart of Accounts ID	Savings (45R3)
COMMON_COA_ID	FEM_TERM_DEPOSITS	Common Chart of Accounts ID	Term Deposits (45R3)
COMMON_COA_ID	FEM_TRUSTS	Common Chart of Accounts ID	Trusts (45R3)
COMMON_COA_ID	FEM_WHOLESALE_FUNDING	Common Chart of Accounts ID	Wholesale Funding (45R3)
COMPOUND_BASIS_CD	FEM_CHECKING	Compounding Basis Code	Checking Accounts (45R3)
COMPOUND_BASIS_CD	FEM_COMMERCIAL_LOANS	Compounding Basis Code	Commercial Loans (45R3)
COMPOUND_BASIS_CD	FEM_CONSUMER_LOANS	Compounding Basis Code	Consumer Loans (45R3)
COMPOUND_BASIS_CD	FEM_CREDIT_CARDS	Compounding Basis Code	Credit Cards (45R3)
COMPOUND_BASIS_CD	FEM_CREDIT_LINES	Compounding Basis Code	Credit Lines (45R3)
COMPOUND_BASIS_CD	FEM_INVESTMENTS	Compounding Basis Code	Investments (45R3)
COMPOUND_BASIS_CD	FEM_LEASES	Compounding Basis Code	Leases (45R3)
COMPOUND_BASIS_CD	FEM_MERCHANT_CARDS	Compounding Basis Code	Merchant Cards (45R3)
COMPOUND_BASIS_CD	FEM_MORTGAGES	Compounding Basis Code	Mortgages (45R3)
COMPOUND_BASIS_CD	FEM_MORTGAGE_BACK_SEC	Compounding Basis Code	Mortgage-Backed Securities (45R3)
COMPOUND_BASIS_CD	FEM_OFF_BALANCE_SHEET	Compounding Basis Code	Off Balance Sheet (45R3)

**Table E-4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
COMPOUND_BASIS_CD	FEM_OTHER_SERVICES	Compounding Basis Code	Other Services (45R3)
COMPOUND_BASIS_CD	FEM_RETIREMENT_ACCOUNTS	Compounding Basis Code	Retirement Accounts (45R3)
COMPOUND_BASIS_CD	FEM_SAVINGS	Compounding Basis Code	Savings (45R3)
COMPOUND_BASIS_CD	FEM_TERM_DEPOSITS	Compounding Basis Code	Term Deposits (45R3)
COMPOUND_BASIS_CD	FEM_TRUSTS	Compounding Basis Code	Trusts (45R3)
COMPOUND_BASIS_CD	FEM_WHOLESALE_FUNDING	Compounding Basis Code	Wholesale Funding (45R3)
CONTRACT_AMT	FEM_CONSUMER_LOANS	Contract Amount	Consumer Loans (45R3)
CONTRACT_AMT	FEM_LEASES	Contract Amount	Leases (45R3)
CONTRACT_AMT	FEM_MORTGAGES	Contract Amount	Mortgages (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_CHECKING	Contribution After Capital Charge	Checking Accounts (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_COMMERCIAL_LOANS	Contribution After Capital Charge	Commercial Loans (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_CONSUMER_LOANS	Contribution After Capital Charge	Consumer Loans (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_CREDIT_CARDS	Contribution After Capital Charge	Credit Cards (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_CREDIT_LINES	Contribution After Capital Charge	Credit Lines (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_INVESTMENTS	Contribution After Capital Charge	Investments (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_LEASES	Contribution After Capital Charge	Leases (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_MERCHANT_CARDS	Contribution After Capital Charge	Merchant Cards (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_MORTGAGES	Contribution After Capital Charge	Mortgages (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_MORTGAGE_BACK_SEC	Contribution After Capital Charge	Mortgage-Backed Securities (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_OFF_BALANCE_SHEET	Contribution After Capital Charge	Off Balance Sheet (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_OTHER_SERVICES	Contribution After Capital Charge	Other Services (45R3)

**Table E-4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CONTRIB_AFTER_CAPITAL_CHG	FEM_RETIREMENT_ACCOUNTS	Contribution After Capital Charge	Retirement Accounts (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_SAVINGS	Contribution After Capital Charge	Savings (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_TERM_DEPOSITS	Contribution After Capital Charge	Term Deposits (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_TRUSTS	Contribution After Capital Charge	Trusts (45R3)
CONTRIB_AFTER_CAPITAL_CHG	FEM_WHOLESALE_FUNDING	Contribution After Capital Charge	Wholesale Funding (45R3)
CORPORATE_AGREEMENT_CD	FEM_INVESTMENTS	Corporate Agreement Code	Investments (45R3)
CORPORATE_AGREEMENT_CD	FEM_OFF_BALANCE_SHEET	Corporate Agreement Code	Off Balance Sheet (45R3)
CORRECTIONS_EXP	FEM_MERCHANT_CARDS	Corrections Expense	Merchant Cards (45R3)
CORRECTION_FEES	FEM_MERCHANT_CARDS	Correction Fees	Merchant Cards (45R3)
CREDIT_BAL_INT_RATE	FEM_CREDIT_CARDS	Credit Balance Interest Rate	Credit Cards (45R3)
CREDIT_BAL_INT_RATE	FEM_MERCHANT_CARDS	Credit Balance Interest Rate	Merchant Cards (45R3)
CREDIT_LIFE_INS_CO_CD	FEM_CONSUMER_LOANS	Credit Life Insurance Company Code	Consumer Loans (45R3)
CREDIT_LIFE_INS_FLG	FEM_CONSUMER_LOANS	Credit Life Insurance Flag	Consumer Loans (45R3)
CREDIT_LIFE_INS_PREM	FEM_CONSUMER_LOANS	Credit Life Insurance Premium	Consumer Loans (45R3)
CREDIT_LINE	FEM_CREDIT_CARDS	Credit Line	Credit Cards (45R3)
CREDIT_LINE	FEM_CREDIT_LINES	Credit Line	Credit Lines (45R3)
CREDIT_LINE_FLG	FEM_CHECKING	Credit Line Flag	Checking Accounts (45R3)
CREDIT_RATING_CD	FEM_COMMERCIAL_LOANS	Credit Rating Code	Commercial Loans (45R3)
CREDIT_RATING_CD	FEM_INVESTMENTS	Credit Rating Code	Investments (45R3)
CREDIT_RATING_CD	FEM_MORTGAGE_BACK_SEC	Credit Rating Code	Mortgage-Backed Securities (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CREDIT_RATING_CD	FEM_OFF_BALANCE_SHEET	Credit Rating Code	Off Balance Sheet (45R3)
CREDIT_RATING_CD	FEM_RETIREMENT_ACCOUNTS	Credit Rating Code	Retirement Accounts (45R3)
CREDIT_SCORE	FEM_CONSUMER_LOANS	Credit Score	Consumer Loans (45R3)
CREDIT_SCORE	FEM_CREDIT_CARDS	Credit Score	Credit Cards (45R3)
CREDIT_SCORE	FEM_CREDIT_LINES	Credit Score	Credit Lines (45R3)
CREDIT_SCORE	FEM_LEASES	Credit Score	Leases (45R3)
CREDIT_SCORE	FEM_MERCHANT_CARDS	Credit Score	Merchant Cards (45R3)
CREDIT_SCORE_DATE	FEM_CREDIT_CARDS	Credit Score Date	Credit Cards (45R3)
CREDIT_SCORE_DATE	FEM_CREDIT_LINES	Credit Score Date	Credit Lines (45R3)
CREDIT_SCORE_DATE	FEM_MERCHANT_CARDS	Credit Score Date	Merchant Cards (45R3)
CREDIT_STATUS_CD	FEM_COMMERCIAL_LOANS	Credit Status Code	Commercial Loans (45R3)
CREDIT_STATUS_CD	FEM_CONSUMER_LOANS	Credit Status Code	Consumer Loans (45R3)
CREDIT_STATUS_CD	FEM_CREDIT_CARDS	Credit Status Code	Credit Cards (45R3)
CREDIT_STATUS_CD	FEM_CREDIT_LINES	Credit Status Code	Credit Lines (45R3)
CREDIT_STATUS_CD	FEM_LEASES	Credit Status Code	Leases (45R3)
CREDIT_STATUS_CD	FEM_MERCHANT_CARDS	Credit Status Code	Merchant Cards (45R3)
CREDIT_STATUS_CD	FEM_MORTGAGES	Credit Status Code	Mortgages (45R3)
CURRENT_FEES	FEM_CHECKING	Current Fees	Checking Accounts (45R3)
CURRENT_FEES	FEM_COMMERCIAL_LOANS	Current Fees	Commercial Loans (45R3)
CURRENT_FEES	FEM_CONSUMER_LOANS	Current Fees	Consumer Loans (45R3)
CURRENT_FEES	FEM_CREDIT_CARDS	Current Fees	Credit Cards (45R3)
CURRENT_FEES	FEM_CREDIT_LINES	Current Fees	Credit Lines (45R3)
CURRENT_FEES	FEM_LEASES	Current Fees	Leases (45R3)
CURRENT_FEES	FEM_MERCHANT_CARDS	Current Fees	Merchant Cards (45R3)



**Table E-4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CURRENT_FEES	FEM_MORTGAGES	Current Fees	Mortgages (45R3)
CURRENT_FEES	FEM_OTHER_SERVICES	Current Fees	Other Services (45R3)
CURRENT_FEES	FEM_RETIREMENT_ACCOUNTS	Current Fees	Retirement Accounts (45R3)
CURRENT_FEES	FEM_SAVINGS	Current Fees	Savings (45R3)
CURRENT_FEES	FEM_TERM_DEPOSITS	Current Fees	Term Deposits (45R3)
CURRENT_FEES	FEM_TRUSTS	Current Fees	Trusts (45R3)
CUR_BOOK_BAL	FEM_CHECKING	Current Gross Book Balance	Checking Accounts (45R3)
CUR_BOOK_BAL	FEM_COMMERCIAL_LOANS	Current Gross Book Balance	Commercial Loans (45R3)
CUR_BOOK_BAL	FEM_CONSUMER_LOANS	Current Gross Book Balance	Consumer Loans (45R3)
CUR_BOOK_BAL	FEM_CREDIT_CARDS	Current Gross Book Balance	Credit Cards (45R3)
CUR_BOOK_BAL	FEM_CREDIT_LINES	Current Gross Book Balance	Credit Lines (45R3)
CUR_BOOK_BAL	FEM_INVESTMENTS	Current Gross Book Balance	Investments (45R3)
CUR_BOOK_BAL	FEM_LEASES	Current Gross Book Balance	Leases (45R3)
CUR_BOOK_BAL	FEM_MERCHANT_CARDS	Current Gross Book Balance	Merchant Cards (45R3)
CUR_BOOK_BAL	FEM_MORTGAGES	Current Gross Book Balance	Mortgages (45R3)
CUR_BOOK_BAL	FEM_MORTGAGE_BACK_SEC	Current Gross Book Balance	Mortgage-Backed Securities (45R3)
CUR_BOOK_BAL	FEM_OFF_BALANCE_SHEET	Current Gross Book Balance	Off Balance Sheet (45R3)
CUR_BOOK_BAL	FEM_OTHER_SERVICES	Current Gross Book Balance	Other Services (45R3)
CUR_BOOK_BAL	FEM_RETIREMENT_ACCOUNTS	Current Gross Book Balance	Retirement Accounts (45R3)
CUR_BOOK_BAL	FEM_SAVINGS	Current Gross Book Balance	Savings (45R3)
CUR_BOOK_BAL	FEM_TERM_DEPOSITS	Current Gross Book Balance	Term Deposits (45R3)
CUR_BOOK_BAL	FEM_TRUSTS	Current Gross Book Balance	Trusts (45R3)
CUR_BOOK_BAL	FEM_WHOLESALE_FUNDING	Current Gross Book Balance	Wholesale Funding (45R3)
CUR_CREDIT_LIMIT	FEM_CREDIT_CARDS	Current Credit Limit	Credit Cards (45R3)
CUR_CREDIT_LIMIT	FEM_CREDIT_LINES	Current Credit Limit	Credit Lines (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_CREDIT_LIMIT	FEM_MERCHANT_CARDS	Current Credit Limit	Merchant Cards (45R3)
CUR_DELQ_BAL	FEM_CREDIT_CARDS	Current Delinquent Balance	Credit Cards (45R3)
CUR_GROSS_RATE	FEM_CHECKING	Current Gross Rate	Checking Accounts (45R3)
CUR_GROSS_RATE	FEM_COMMERCIAL_LOANS	Current Gross Rate	Commercial Loans (45R3)
CUR_GROSS_RATE	FEM_CONSUMER_LOANS	Current Gross Rate	Consumer Loans (45R3)
CUR_GROSS_RATE	FEM_CREDIT_CARDS	Current Gross Rate	Credit Cards (45R3)
CUR_GROSS_RATE	FEM_CREDIT_LINES	Current Gross Rate	Credit Lines (45R3)
CUR_GROSS_RATE	FEM_INVESTMENTS	Current Gross Rate	Investments (45R3)
CUR_GROSS_RATE	FEM_LEASES	Current Gross Rate	Leases (45R3)
CUR_GROSS_RATE	FEM_MERCHANT_CARDS	Current Gross Rate	Merchant Cards (45R3)
CUR_GROSS_RATE	FEM_MORTGAGES	Current Gross Rate	Mortgages (45R3)
CUR_GROSS_RATE	FEM_MORTGAGE_BACK_SEC	Current Gross Rate	Mortgage-Backed Securities (45R3)
CUR_GROSS_RATE	FEM_OFF_BALANCE_SHEET	Current Gross Rate	Off Balance Sheet (45R3)
CUR_GROSS_RATE	FEM_OTHER_SERVICES	Current Gross Rate	Other Services (45R3)
CUR_GROSS_RATE	FEM_RETIREMENT_ACCOUNTS	Current Gross Rate	Retirement Accounts (45R3)
CUR_GROSS_RATE	FEM_SAVINGS	Current Gross Rate	Savings (45R3)
CUR_GROSS_RATE	FEM_TERM_DEPOSITS	Current Gross Rate	Term Deposits (45R3)
CUR_GROSS_RATE	FEM_TRUSTS	Current Gross Rate	Trusts (45R3)
CUR_GROSS_RATE	FEM_WHOLESALE_FUNDING	Current Gross Rate	Wholesale Funding (45R3)
CUR_LOAN_TO_VALUE	FEM_MORTGAGES	Current Loan to Value Rate	Mortgages (45R3)
CUR_NET_BOOK_BAL_C	FEM_CHECKING	Current Net Book Balance	Checking Accounts (45R3)
CUR_NET_BOOK_BAL_C	FEM_COMMERCIAL_LOANS	Current Net Book Balance	Commercial Loans (45R3)
CUR_NET_BOOK_BAL_C	FEM_CONSUMER_LOANS	Current Net Book Balance	Consumer Loans (45R3)
CUR_NET_BOOK_BAL_C	FEM_CREDIT_CARDS	Current Net Book Balance	Credit Cards (45R3)

**Table E-4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_NET_BOOK_BAL_C	FEM_CREDIT_LINES	Current Net Book Balance	Credit Lines (45R3)
CUR_NET_BOOK_BAL_C	FEM_INVESTMENTS	Current Net Book Balance	Investments (45R3)
CUR_NET_BOOK_BAL_C	FEM_LEASES	Current Net Book Balance	Leases (45R3)
CUR_NET_BOOK_BAL_C	FEM_MERCHANT_CARDS	Current Net Book Balance	Merchant Cards (45R3)
CUR_NET_BOOK_BAL_C	FEM_MORTGAGES	Current Net Book Balance	Mortgages (45R3)
CUR_NET_BOOK_BAL_C	FEM_MORTGAGE_BACK_SEC	Current Net Book Balance	Mortgage-Backed Securities (45R3)
CUR_NET_BOOK_BAL_C	FEM_OFF_BALANCE_SHEET	Current Net Book Balance	Off Balance Sheet (45R3)
CUR_NET_BOOK_BAL_C	FEM_OTHER_SERVICES	Current Net Book Balance	Other Services (45R3)
CUR_NET_BOOK_BAL_C	FEM_RETIREMENT_ACCOUNTS	Current Net Book Balance	Retirement Accounts (45R3)
CUR_NET_BOOK_BAL_C	FEM_SAVINGS	Current Net Book Balance	Savings (45R3)
CUR_NET_BOOK_BAL_C	FEM_TERM_DEPOSITS	Current Net Book Balance	Term Deposits (45R3)
CUR_NET_BOOK_BAL_C	FEM_TRUSTS	Current Net Book Balance	Trusts (45R3)
CUR_NET_BOOK_BAL_C	FEM_WHOLESALE_FUNDING	Current Net Book Balance	Wholesale Funding (45R3)
CUR_NET_PAR_BAL_C	FEM_CHECKING	Current Net Par Balance	Checking Accounts (45R3)
CUR_NET_PAR_BAL_C	FEM_COMMERCIAL_LOANS	Current Net Par Balance	Commercial Loans (45R3)
CUR_NET_PAR_BAL_C	FEM_CONSUMER_LOANS	Current Net Par Balance	Consumer Loans (45R3)
CUR_NET_PAR_BAL_C	FEM_CREDIT_CARDS	Current Net Par Balance	Credit Cards (45R3)
CUR_NET_PAR_BAL_C	FEM_CREDIT_LINES	Current Net Par Balance	Credit Lines (45R3)
CUR_NET_PAR_BAL_C	FEM_INVESTMENTS	Current Net Par Balance	Investments (45R3)
CUR_NET_PAR_BAL_C	FEM_LEASES	Current Net Par Balance	Leases (45R3)
CUR_NET_PAR_BAL_C	FEM_MERCHANT_CARDS	Current Net Par Balance	Merchant Cards (45R3)
CUR_NET_PAR_BAL_C	FEM_MORTGAGES	Current Net Par Balance	Mortgages (45R3)
CUR_NET_PAR_BAL_C	FEM_MORTGAGE_BACK_SEC	Current Net Par Balance	Mortgage-Backed Securities (45R3)
CUR_NET_PAR_BAL_C	FEM_OFF_BALANCE_SHEET	Current Net Par Balance	Off Balance Sheet (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_NET_PAR_BAL_C	FEM_OTHER_SERVICES	Current Net Par Balance	Other Services (45R3)
CUR_NET_PAR_BAL_C	FEM_RETIREMENT_ACCOUNTS	Current Net Par Balance	Retirement Accounts (45R3)
CUR_NET_PAR_BAL_C	FEM_SAVINGS	Current Net Par Balance	Savings (45R3)
CUR_NET_PAR_BAL_C	FEM_TERM_DEPOSITS	Current Net Par Balance	Term Deposits (45R3)
CUR_NET_PAR_BAL_C	FEM_TRUSTS	Current Net Par Balance	Trusts (45R3)
CUR_NET_PAR_BAL_C	FEM_WHOLESALE_FUNDING	Current Net Par Balance	Wholesale Funding (45R3)
CUR_NET_RATE	FEM_CHECKING	Current Net Rate	Checking Accounts (45R3)
CUR_NET_RATE	FEM_COMMERCIAL_LOANS	Current Net Rate	Commercial Loans (45R3)
CUR_NET_RATE	FEM_CONSUMER_LOANS	Current Net Rate	Consumer Loans (45R3)
CUR_NET_RATE	FEM_CREDIT_CARDS	Current Net Rate	Credit Cards (45R3)
CUR_NET_RATE	FEM_CREDIT_LINES	Current Net Rate	Credit Lines (45R3)
CUR_NET_RATE	FEM_INVESTMENTS	Current Net Rate	Investments (45R3)
CUR_NET_RATE	FEM_LEASES	Current Net Rate	Leases (45R3)
CUR_NET_RATE	FEM_MERCHANT_CARDS	Current Net Rate	Merchant Cards (45R3)
CUR_NET_RATE	FEM_MORTGAGES	Current Net Rate	Mortgages (45R3)
CUR_NET_RATE	FEM_MORTGAGE_BACK_SEC	Current Net Rate	Mortgage-Backed Securities (45R3)
CUR_NET_RATE	FEM_OFF_BALANCE_SHEET	Current Net Rate	Off Balance Sheet (45R3)
CUR_NET_RATE	FEM_OTHER_SERVICES	Current Net Rate	Other Services (45R3)
CUR_NET_RATE	FEM_RETIREMENT_ACCOUNTS	Current Net Rate	Retirement Accounts (45R3)
CUR_NET_RATE	FEM_SAVINGS	Current Net Rate	Savings (45R3)
CUR_NET_RATE	FEM_TERM_DEPOSITS	Current Net Rate	Term Deposits (45R3)
CUR_NET_RATE	FEM_TRUSTS	Current Net Rate	Trusts (45R3)
CUR_NET_RATE	FEM_WHOLESALE_FUNDING	Current Net Rate	Wholesale Funding (45R3)
CUR_OAS	FEM_CHECKING	Current OAS	Checking Accounts (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_OAS	FEM_COMMERCIAL_LOANS	Current OAS	Commercial Loans (45R3)
CUR_OAS	FEM_CONSUMER_LOANS	Current OAS	Consumer Loans (45R3)
CUR_OAS	FEM_CREDIT_CARDS	Current OAS	Credit Cards (45R3)
CUR_OAS	FEM_CREDIT_LINES	Current OAS	Credit Lines (45R3)
CUR_OAS	FEM_INVESTMENTS	Current OAS	Investments (45R3)
CUR_OAS	FEM_LEASES	Current OAS	Leases (45R3)
CUR_OAS	FEM_MERCHANT_CARDS	Current OAS	Merchant Cards (45R3)
CUR_OAS	FEM_MORTGAGES	Current OAS	Mortgages (45R3)
CUR_OAS	FEM_MORTGAGE_BACK_SEC	Current OAS	Mortgage-Backed Securities (45R3)
CUR_OAS	FEM_OFF_BALANCE_SHEET	Current OAS	Off Balance Sheet (45R3)
CUR_OAS	FEM_OTHER_SERVICES	Current OAS	Other Services (45R3)
CUR_OAS	FEM_RETIREMENT_ACCOUNTS	Current OAS	Retirement Accounts (45R3)
CUR_OAS	FEM_SAVINGS	Current OAS	Savings (45R3)
CUR_OAS	FEM_TERM_DEPOSITS	Current OAS	Term Deposits (45R3)
CUR_OAS	FEM_TRUSTS	Current OAS	Trusts (45R3)
CUR_OAS	FEM_WHOLESALE_FUNDING	Current OAS	Wholesale Funding (45R3)
CUR_OVERDRAFT_BAL	FEM_CHECKING	Current Overdraft Balance	Checking Accounts (45R3)
CUR_OVERDRAFT_BAL	FEM_SAVINGS	Current Overdraft Balance	Savings (45R3)
CUR_PAR_BAL	FEM_CHECKING	Current Gross Par Balance	Checking Accounts (45R3)
CUR_PAR_BAL	FEM_COMMERCIAL_LOANS	Current Gross Par Balance	Commercial Loans (45R3)
CUR_PAR_BAL	FEM_CONSUMER_LOANS	Current Gross Par Balance	Consumer Loans (45R3)
CUR_PAR_BAL	FEM_CREDIT_CARDS	Current Gross Par Balance	Credit Cards (45R3)
CUR_PAR_BAL	FEM_CREDIT_LINES	Current Gross Par Balance	Credit Lines (45R3)
CUR_PAR_BAL	FEM_INVESTMENTS	Current Gross Par Balance	Investments (45R3)
CUR_PAR_BAL	FEM_LEASES	Current Gross Par Balance	Leases (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_PAR_BAL	FEM_MERCHANT_CARDS	Current Gross Par Balance	Merchant Cards (45R3)
CUR_PAR_BAL	FEM_MORTGAGES	Current Gross Par Balance	Mortgages (45R3)
CUR_PAR_BAL	FEM_MORTGAGE_BACK_SEC	Current Gross Par Balance	Mortgage-Backed Securities (45R3)
CUR_PAR_BAL	FEM_OFF_BALANCE_SHEET	Current Gross Par Balance	Off Balance Sheet (45R3)
CUR_PAR_BAL	FEM_OTHER_SERVICES	Current Gross Par Balance	Other Services (45R3)
CUR_PAR_BAL	FEM_RETIREMENT_ACCOUNTS	Current Gross Par Balance	Retirement Accounts (45R3)
CUR_PAR_BAL	FEM_SAVINGS	Current Gross Par Balance	Savings (45R3)
CUR_PAR_BAL	FEM_TERM_DEPOSITS	Current Gross Par Balance	Term Deposits (45R3)
CUR_PAR_BAL	FEM_TRUSTS	Current Gross Par Balance	Trusts (45R3)
CUR_PAR_BAL	FEM_WHOLESALE_FUNDING	Current Gross Par Balance	Wholesale Funding (45R3)
CUR_PAYMENT	FEM_COMMERCIAL_LOANS	Current Payment Amount	Commercial Loans (45R3)
CUR_PAYMENT	FEM_CONSUMER_LOANS	Current Payment Amount	Consumer Loans (45R3)
CUR_PAYMENT	FEM_CREDIT_CARDS	Current Payment Amount	Credit Cards (45R3)
CUR_PAYMENT	FEM_CREDIT_LINES	Current Payment Amount	Credit Lines (45R3)
CUR_PAYMENT	FEM_INVESTMENTS	Current Payment Amount	Investments (45R3)
CUR_PAYMENT	FEM_LEASES	Current Payment Amount	Leases (45R3)
CUR_PAYMENT	FEM_MERCHANT_CARDS	Current Payment Amount	Merchant Cards (45R3)
CUR_PAYMENT	FEM_MORTGAGES	Current Payment Amount	Mortgages (45R3)
CUR_PAYMENT	FEM_MORTGAGE_BACK_SEC	Current Payment Amount	Mortgage-Backed Securities (45R3)
CUR_PAYMENT	FEM_OFF_BALANCE_SHEET	Current Payment Amount	Off Balance Sheet (45R3)
CUR_PAYMENT	FEM_RETIREMENT_ACCOUNTS	Current Payment Amount	Retirement Accounts (45R3)
CUR_PAYMENT	FEM_SAVINGS	Current Payment Amount	Savings (45R3)
CUR_PAYMENT	FEM_TERM_DEPOSITS	Current Payment Amount	Term Deposits (45R3)

**Table E-4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_PAYMENT	FEM_WHOLESALE_FUNDING	Current Payment Amount	Wholesale Funding (45R3)
CUR_STATIC_SPREAD	FEM_CHECKING	Current Static Spread	Checking Accounts (45R3)
CUR_STATIC_SPREAD	FEM_COMMERCIAL_LOANS	Current Static Spread	Commercial Loans (45R3)
CUR_STATIC_SPREAD	FEM_CONSUMER_LOANS	Current Static Spread	Consumer Loans (45R3)
CUR_STATIC_SPREAD	FEM_CREDIT_CARDS	Current Static Spread	Credit Cards (45R3)
CUR_STATIC_SPREAD	FEM_CREDIT_LINES	Current Static Spread	Credit Lines (45R3)
CUR_STATIC_SPREAD	FEM_INVESTMENTS	Current Static Spread	Investments (45R3)
CUR_STATIC_SPREAD	FEM_LEASES	Current Static Spread	Leases (45R3)
CUR_STATIC_SPREAD	FEM_MERCHANT_CARDS	Current Static Spread	Merchant Cards (45R3)
CUR_STATIC_SPREAD	FEM_MORTGAGES	Current Static Spread	Mortgages (45R3)
CUR_STATIC_SPREAD	FEM_MORTGAGE_BACK_SEC	Current Static Spread	Mortgage-Backed Securities (45R3)
CUR_STATIC_SPREAD	FEM_OFF_BALANCE_SHEET	Current Static Spread	Off Balance Sheet (45R3)
CUR_STATIC_SPREAD	FEM_OTHER_SERVICES	Current Static Spread	Other Services (45R3)
CUR_STATIC_SPREAD	FEM_RETIREMENT_ACCOUNTS	Current Static Spread	Retirement Accounts (45R3)
CUR_STATIC_SPREAD	FEM_SAVINGS	Current Static Spread	Savings (45R3)
CUR_STATIC_SPREAD	FEM_TERM_DEPOSITS	Current Static Spread	Term Deposits (45R3)
CUR_STATIC_SPREAD	FEM_TRUSTS	Current Static Spread	Trusts (45R3)
CUR_STATIC_SPREAD	FEM_WHOLESALE_FUNDING	Current Static Spread	Wholesale Funding (45R3)
CUR_TP_PER_ADB	FEM_CHECKING	Current TP Period ADB	Checking Accounts (45R3)
CUR_TP_PER_ADB	FEM_COMMERCIAL_LOANS	Current TP Period ADB	Commercial Loans (45R3)
CUR_TP_PER_ADB	FEM_CONSUMER_LOANS	Current TP Period ADB	Consumer Loans (45R3)
CUR_TP_PER_ADB	FEM_CREDIT_CARDS	Current TP Period ADB	Credit Cards (45R3)
CUR_TP_PER_ADB	FEM_CREDIT_LINES	Current TP Period ADB	Credit Lines (45R3)
CUR_TP_PER_ADB	FEM_INVESTMENTS	Current TP Period ADB	Investments (45R3)

**Table E–4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_TP_PER_ADB	FEM_LEASES	Current TP Period ADB	Leases (45R3)
CUR_TP_PER_ADB	FEM_MERCHANT_CARDS	Current TP Period ADB	Merchant Cards (45R3)
CUR_TP_PER_ADB	FEM_MORTGAGES	Current TP Period ADB	Mortgages (45R3)
CUR_TP_PER_ADB	FEM_MORTGAGE_BACK_SEC	Current TP Period ADB	Mortgage-Backed Securities (45R3)
CUR_TP_PER_ADB	FEM_OFF_BALANCE_SHEET	Current TP Period ADB	Off Balance Sheet (45R3)
CUR_TP_PER_ADB	FEM_OTHER_SERVICES	Current TP Period ADB	Other Services (45R3)
CUR_TP_PER_ADB	FEM_RETIREMENT_ACCOUNTS	Current TP Period ADB	Retirement Accounts (45R3)
CUR_TP_PER_ADB	FEM_SAVINGS	Current TP Period ADB	Savings (45R3)
CUR_TP_PER_ADB	FEM_TERM_DEPOSITS	Current TP Period ADB	Term Deposits (45R3)
CUR_TP_PER_ADB	FEM_TRUSTS	Current TP Period ADB	Trusts (45R3)
CUR_TP_PER_ADB	FEM_WHOLESALE_FUNDING	Current TP Period ADB	Wholesale Funding (45R3)
CUR_YIELD	FEM_CHECKING	Current Gross Yield	Checking Accounts (45R3)
CUR_YIELD	FEM_COMMERCIAL_LOANS	Current Gross Yield	Commercial Loans (45R3)
CUR_YIELD	FEM_CONSUMER_LOANS	Current Gross Yield	Consumer Loans (45R3)
CUR_YIELD	FEM_CREDIT_CARDS	Current Gross Yield	Credit Cards (45R3)
CUR_YIELD	FEM_CREDIT_LINES	Current Gross Yield	Credit Lines (45R3)
CUR_YIELD	FEM_INVESTMENTS	Current Gross Yield	Investments (45R3)
CUR_YIELD	FEM_LEASES	Current Gross Yield	Leases (45R3)
CUR_YIELD	FEM_MERCHANT_CARDS	Current Gross Yield	Merchant Cards (45R3)
CUR_YIELD	FEM_MORTGAGES	Current Gross Yield	Mortgages (45R3)
CUR_YIELD	FEM_MORTGAGE_BACK_SEC	Current Gross Yield	Mortgage-Backed Securities (45R3)
CUR_YIELD	FEM_OFF_BALANCE_SHEET	Current Gross Yield	Off Balance Sheet (45R3)
CUR_YIELD	FEM_OTHER_SERVICES	Current Gross Yield	Other Services (45R3)



**Table E-4 (Cont.) Database Column Names: C**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
CUR_YIELD	FEM_RETIREMENT_ACCOUNTS	Current Gross Yield	Retirement Accounts (45R3)
CUR_YIELD	FEM_SAVINGS	Current Gross Yield	Savings (45R3)
CUR_YIELD	FEM_TERM_DEPOSITS	Current Gross Yield	Term Deposits (45R3)
CUR_YIELD	FEM_TRUSTS	Current Gross Yield	Trusts (45R3)
CUR_YIELD	FEM_WHOLESALE_FUNDING	Current Gross Yield	Wholesale Funding (45R3)
CUSIP_NUMBER	FEM_INVESTMENTS	CUSIP Number	Investments (45R3)
CUSIP_NUMBER	FEM_MORTGAGE_BACK_SEC	CUSIP Number	Mortgage-Backed Securities (45R3)
CUSIP_NUMBER	FEM_OFF_BALANCE_SHEET	CUSIP Number	Off Balance Sheet (45R3)
CUSIP_NUMBER	FEM_RETIREMENT_ACCOUNTS	CUSIP Number	Retirement Accounts (45R3)
CUSIP_NUMBER	FEM_WHOLESALE_FUNDING	CUSIP Number	Wholesale Funding (45R3)
CUSTOMER_NAME	FEM_WHOLESALE_FUNDING	Customer Name	Wholesale Funding (45R3)
CUSTOMER_NBR	FEM_WHOLESALE_FUNDING	Customer Number	Wholesale Funding (45R3)
CYCLE_DAY_OF_MONTH	FEM_CREDIT_CARDS	Cycle Day of Month	Credit Cards (45R3)
CYCLE_DAY_OF_MONTH	FEM_CREDIT_LINES	Cycle Day of Month	Credit Lines (45R3)
CYCLE_DAY_OF_MONTH	FEM_MERCHANT_CARDS	Cycle Day of Month	Merchant Cards (45R3)

**Table E-5 Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DAILY_LIMIT	FEM_CHECKING	Daily Limit	Checking Accounts (45R3)
DAILY_LIMIT	FEM_SAVINGS	Daily Limit	Savings (45R3)
DAILY_LIMIT_ATM	FEM_CHECKING	Daily Limit ATM	Checking Accounts (45R3)
DAILY_LIMIT_ATM	FEM_SAVINGS	Daily Limit ATM	Savings (45R3)
DAILY_LIMIT_POS	FEM_CHECKING	Daily Limit POS	Checking Accounts (45R3)
DAILY_LIMIT_POS	FEM_SAVINGS	Daily Limit POS	Savings (45R3)

**Table E-5 (Cont.) Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DATA_PROCESSING_EXP	FEM_CHECKING	Data Processing Expense	Checking Accounts (45R3)
DATA_PROCESSING_EXP	FEM_COMMERCIAL_LOANS	Data Processing Expense	Commercial Loans (45R3)
DATA_PROCESSING_EXP	FEM_CONSUMER_LOANS	Data Processing Expense	Consumer Loans (45R3)
DATA_PROCESSING_EXP	FEM_CREDIT_CARDS	Data Processing Expense	Credit Cards (45R3)
DATA_PROCESSING_EXP	FEM_CREDIT_LINES	Data Processing Expense	Credit Lines (45R3)
DATA_PROCESSING_EXP	FEM_INVESTMENTS	Data Processing Expense	Investments (45R3)
DATA_PROCESSING_EXP	FEM_LEASES	Data Processing Expense	Leases (45R3)
DATA_PROCESSING_EXP	FEM_MERCHANT_CARDS	Data Processing Expense	Merchant Cards (45R3)
DATA_PROCESSING_EXP	FEM_MORTGAGES	Data Processing Expense	Mortgages (45R3)
DATA_PROCESSING_EXP	FEM_MORTGAGE_BACK_SEC	Data Processing Expense	Mortgage-Backed Securities (45R3)
DATA_PROCESSING_EXP	FEM_OFF_BALANCE_SHEET	Data Processing Expense	Off Balance Sheet (45R3)
DATA_PROCESSING_EXP	FEM_OTHER_SERVICES	Data Processing Expense	Other Services (45R3)
DATA_PROCESSING_EXP	FEM_RETIREMENT_ACCOUNTS	Data Processing Expense	Retirement Accounts (45R3)
DATA_PROCESSING_EXP	FEM_SAVINGS	Data Processing Expense	Savings (45R3)
DATA_PROCESSING_EXP	FEM_TERM_DEPOSITS	Data Processing Expense	Term Deposits (45R3)
DATA_PROCESSING_EXP	FEM_TRUSTS	Data Processing Expense	Trusts (45R3)
DATA_PROCESSING_EXP	FEM_WHOLESALE_FUNDING	Data Processing Expense	Wholesale Funding (45R3)
DATA_SOURCE	FEM_CHECKING	Data Source	Checking Accounts (45R3)
DATA_SOURCE	FEM_COMMERCIAL_LOANS	Data Source	Commercial Loans (45R3)
DATA_SOURCE	FEM_CONSUMER_LOANS	Data Source	Consumer Loans (45R3)
DATA_SOURCE	FEM_CREDIT_CARDS	Data Source	Credit Cards (45R3)
DATA_SOURCE	FEM_CREDIT_LINES	Data Source	Credit Lines (45R3)
DATA_SOURCE	FEM_INVESTMENTS	Data Source	Investments (45R3)
DATA_SOURCE	FEM_LEASES	Data Source	Leases (45R3)

**Table E-5 (Cont.) Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DATA_SOURCE	FEM_MERCHANT_CARDS	Data Source	Merchant Cards (45R3)
DATA_SOURCE	FEM_MORTGAGES	Data Source	Mortgages (45R3)
DATA_SOURCE	FEM_MORTGAGE_BACK_SEC	Data Source	Mortgage-Backed Securities (45R3)
DATA_SOURCE	FEM_OFF_BALANCE_SHEET	Data Source	Off Balance Sheet (45R3)
DATA_SOURCE	FEM_OTHER_SERVICES	Data Source	Other Services (45R3)
DATA_SOURCE	FEM_RETIREMENT_ACCOUNTS	Data Source	Retirement Accounts (45R3)
DATA_SOURCE	FEM_SAVINGS	Data Source	Savings (45R3)
DATA_SOURCE	FEM_TERM_DEPOSITS	Data Source	Term Deposits (45R3)
DATA_SOURCE	FEM_TRUSTS	Data Source	Trusts (45R3)
DATA_SOURCE	FEM_WHOLESALE_FUNDING	Data Source	Wholesale Funding (45R3)
DEALER_NBR	FEM_CONSUMER_LOANS	Dealer Number	Consumer Loans (45R3)
DEALER_NBR	FEM_CREDIT_LINES	Dealer Number	Credit Lines (45R3)
DEALER_NBR	FEM_INVESTMENTS	Dealer Number	Investments (45R3)
DEALER_NBR	FEM_LEASES	Dealer Number	Leases (45R3)
DEALER_NBR	FEM_OFF_BALANCE_SHEET	Dealer Number	Off Balance Sheet (45R3)
DEALER_RES_ORG	FEM_CONSUMER_LOANS	Dealer Reserve	Original
DEALER_RES_ORG	FEM_CREDIT_LINES	Dealer Reserve	Original
DEALER_RES_ORG	FEM_LEASES	Dealer Reserve	Original
DEALER_RES_UNEARN	FEM_CONSUMER_LOANS	Dealer Reserve	Unearned
DEALER_RES_UNEARN	FEM_CREDIT_LINES	Dealer Reserve	Unearned
DEALER_RES_UNEARN	FEM_LEASES	Dealer Reserve	Unearned
DEFERRED_CUR_BAL	FEM_COMMERCIAL_LOANS	Deferred Balance Current	Commercial Loans (45R3)
DEFERRED_CUR_BAL	FEM_CONSUMER_LOANS	Deferred Balance Current	Consumer Loans (45R3)
DEFERRED_CUR_BAL	FEM_CREDIT_LINES	Deferred Balance Current	Credit Lines (45R3)
DEFERRED_CUR_BAL	FEM_INVESTMENTS	Deferred Balance Current	Investments (45R3)

**Table E–5 (Cont.) Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DEFERRED_CUR_BAL	FEM_LEASES	Deferred Balance Current	Leases (45R3)
DEFERRED_CUR_BAL	FEM_MORTGAGES	Deferred Balance Current	Mortgages (45R3)
DEFERRED_CUR_BAL	FEM_MORTGAGE_BACK_SEC	Deferred Balance Current	Mortgage-Backed Securities (45R3)
DEFERRED_CUR_BAL	FEM_OFF_BALANCE_SHEET	Deferred Balance Current	Off Balance Sheet (45R3)
DEFERRED_CUR_BAL	FEM_RETIREMENT_ACCOUNTS	Deferred Balance Current	Retirement Accounts (45R3)
DEFERRED_CUR_BAL	FEM_SAVINGS	Deferred Balance Current	Savings (45R3)
DEFERRED_CUR_BAL	FEM_TERM_DEPOSITS	Deferred Balance Current	Term Deposits (45R3)
DEFERRED_CUR_BAL	FEM_WHOLESALE_FUNDING	Deferred Balance Current	Wholesale Funding (45R3)
DEFERRED_ORG_BAL	FEM_CHECKING	Deferred Balance Original	Checking Accounts (45R3)
DEFERRED_ORG_BAL	FEM_COMMERCIAL_LOANS	Deferred Balance Original	Commercial Loans (45R3)
DEFERRED_ORG_BAL	FEM_CONSUMER_LOANS	Deferred Balance Original	Consumer Loans (45R3)
DEFERRED_ORG_BAL	FEM_CREDIT_CARDS	Deferred Balance Original	Credit Cards (45R3)
DEFERRED_ORG_BAL	FEM_CREDIT_LINES	Deferred Balance Original	Credit Lines (45R3)
DEFERRED_ORG_BAL	FEM_INVESTMENTS	Deferred Balance Original	Investments (45R3)
DEFERRED_ORG_BAL	FEM_LEASES	Deferred Balance Original	Leases (45R3)
DEFERRED_ORG_BAL	FEM_MERCHANT_CARDS	Deferred Balance Original	Merchant Cards (45R3)
DEFERRED_ORG_BAL	FEM_MORTGAGES	Deferred Balance Original	Mortgages (45R3)
DEFERRED_ORG_BAL	FEM_MORTGAGE_BACK_SEC	Deferred Balance Original	Mortgage-Backed Securities (45R3)
DEFERRED_ORG_BAL	FEM_OFF_BALANCE_SHEET	Deferred Balance Original	Off Balance Sheet (45R3)
DEFERRED_ORG_BAL	FEM_OTHER_SERVICES	Deferred Balance Original	Other Services (45R3)
DEFERRED_ORG_BAL	FEM_RETIREMENT_ACCOUNTS	Deferred Balance Original	Retirement Accounts (45R3)
DEFERRED_ORG_BAL	FEM_SAVINGS	Deferred Balance Original	Savings (45R3)
DEFERRED_ORG_BAL	FEM_TERM_DEPOSITS	Deferred Balance Original	Term Deposits (45R3)
DEFERRED_ORG_BAL	FEM_TRUSTS	Deferred Balance Original	Trusts (45R3)

**Table E-5 (Cont.) Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DEFERRED_ORG_BAL	FEM_WHOLESALE_FUNDING	Deferred Balance Original	Wholesale Funding (45R3)
DELINQUENT_FLG	FEM_LEASES	Delinquent Flag	Leases (45R3)
DEL_CUR_DAYS	FEM_COMMERCIAL_LOANS	Delinquency Days	Commercial Loans (45R3)
DEL_CUR_DAYS	FEM_CONSUMER_LOANS	Delinquency Days	Consumer Loans (45R3)
DEL_CUR_DAYS	FEM_CREDIT_CARDS	Delinquency Days	Credit Cards (45R3)
DEL_CUR_DAYS	FEM_CREDIT_LINES	Delinquency Days	Credit Lines (45R3)
DEL_CUR_DAYS	FEM_LEASES	Delinquency Days	Leases (45R3)
DEL_CUR_DAYS	FEM_MERCHANT_CARDS	Delinquency Days	Merchant Cards (45R3)
DEL_CUR_DAYS	FEM_MORTGAGES	Delinquency Days	Mortgages (45R3)
DEL_LIFE_TIMES	FEM_COMMERCIAL_LOANS	Delinquency Times	Life
DEL_LIFE_TIMES	FEM_CONSUMER_LOANS	Delinquency Times	Life
DEL_LIFE_TIMES	FEM_CREDIT_CARDS	Delinquency Times	Life
DEL_LIFE_TIMES	FEM_CREDIT_LINES	Delinquency Times	Life
DEL_LIFE_TIMES	FEM_LEASES	Delinquency Times	Life
DEL_LIFE_TIMES	FEM_MERCHANT_CARDS	Delinquency Times	Life
DEL_LIFE_TIMES	FEM_MORTGAGES	Delinquency Times	Life
DEL_YEAR_TIMES	FEM_COMMERCIAL_LOANS	Delinquency Times	Year
DEL_YEAR_TIMES	FEM_CONSUMER_LOANS	Delinquency Times	Year
DEL_YEAR_TIMES	FEM_CREDIT_CARDS	Delinquency Times	Year
DEL_YEAR_TIMES	FEM_CREDIT_LINES	Delinquency Times	Year
DEL_YEAR_TIMES	FEM_LEASES	Delinquency Times	Year
DEL_YEAR_TIMES	FEM_MERCHANT_CARDS	Delinquency Times	Year
DEL_YEAR_TIMES	FEM_MORTGAGES	Delinquency Times	Year
DEPOSIT_INSURANCE	FEM_CHECKING	Deposit Insurance	Checking Accounts (45R3)

**Table E–5 (Cont.) Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DEPOSIT_INSURANCE	FEM_RETIREMENT_ACCOUNTS	Deposit Insurance	Retirement Accounts (45R3)
DEPOSIT_INSURANCE	FEM_SAVINGS	Deposit Insurance	Savings (45R3)
DEPOSIT_INSURANCE	FEM_TERM_DEPOSITS	Deposit Insurance	Term Deposits (45R3)
DEPOSIT_INSURANCE	FEM_TRUSTS	Deposit Insurance	Trusts (45R3)
DEPOSIT_TYPE_CD	FEM_MERCHANT_CARDS	Deposit Type Code	Merchant Cards (45R3)
DIRECT_DEPOSIT_ACCT_NBR	FEM_SAVINGS	Direct Deposit Account Number	Savings (45R3)
DIRECT_DEPOSIT_ACCT_NBR	FEM_TERM_DEPOSITS	Direct Deposit Account Number	Term Deposits (45R3)
DIRECT_IND_CD	FEM_CONSUMER_LOANS	Direct/indirect Code	Consumer Loans (45R3)
DIRECT_IND_CD	FEM_CREDIT_LINES	Direct/indirect Code	Credit Lines (45R3)
DIRECT_IND_CD	FEM_LEASES	Direct/indirect Code	Leases (45R3)
DIR_DEPOS_ACCT_TYPE_CD	FEM_SAVINGS	Direct Deposit Account Type Code	Savings (45R3)
DIR_DEPOS_ACCT_TYPE_CD	FEM_TERM_DEPOSITS	Direct Deposit Account Type Code	Term Deposits (45R3)
DISBURSEMENT_ACCT_NBR	FEM_RETIREMENT_ACCOUNTS	Disbursement Account Number	Retirement Accounts (45R3)
DISBURS_ACCT_TYPE_CD	FEM_RETIREMENT_ACCOUNTS	Disbursement Account Type Code	Retirement Accounts (45R3)
DISBURS_METHOD_CD	FEM_RETIREMENT_ACCOUNTS	Disbursement Method Code	Retirement Accounts (45R3)
DISBURS_METHOD_CD	FEM_TERM_DEPOSITS	Disbursement Method Code	Term Deposits (45R3)
DISCOUNTED_FEES	FEM_MERCHANT_CARDS	Discounted Fees	Merchant Cards (45R3)
DISCOUNT_PCT_BOND_TRANS	FEM_INVESTMENTS	Discount Pct on Bond Transactions	Investments (45R3)
DISCOUNT_PCT_BOND_TRANS	FEM_OFF_BALANCE_SHEET	Discount Pct on Bond Transactions	Off Balance Sheet (45R3)
DISCOUNT_PCT_BOND_TRANS	FEM_TRUSTS	Discount Pct on Bond Transactions	Trusts (45R3)

**Table E-5 (Cont.) Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DISCOUNT_PCT_STOCK_TRANS	FEM_INVESTMENTS	Discount Pct	on Stock Transactions
DISCOUNT_PCT_STOCK_TRANS	FEM_OFF_BALANCE_SHEET	Discount Pct	on Stock Transactions
DISCOUNT_PCT_STOCK_TRANS	FEM_TRUSTS	Discount Pct	on Stock Transactions
DISCOUNT_RATE	FEM_MERCHANT_CARDS	Discount Rate	Merchant Cards (45R3)
DISPOSED_ASSSETS	FEM_LEASES	Number Of Disposed Assets	Leases (45R3)
DISPUTED_TRANSFER_BAL	FEM_CREDIT_CARDS	Disputed Transfer Balance	Credit Cards (45R3)
DISPUTED_TRANSFER_BAL	FEM_CREDIT_LINES	Disputed Transfer Balance	Credit Lines (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_CHECKING	Distribution Channel Code	Checking Accounts (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_COMMERCIAL_LOANS	Distribution Channel Code	Commercial Loans (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_CONSUMER_LOANS	Distribution Channel Code	Consumer Loans (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_CREDIT_CARDS	Distribution Channel Code	Credit Cards (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_CREDIT_LINES	Distribution Channel Code	Credit Lines (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_INVESTMENTS	Distribution Channel Code	Investments (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_LEASES	Distribution Channel Code	Leases (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_MERCHANT_CARDS	Distribution Channel Code	Merchant Cards (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_MORTGAGES	Distribution Channel Code	Mortgages (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_MORTGAGE_BACK_SEC	Distribution Channel Code	Mortgage-Backed Securities (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_OFF_BALANCE_SHEET	Distribution Channel Code	Off Balance Sheet (45R3)

**Table E-5 (Cont.) Database Column Names: D**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
DISTRIBUTION_CHANNEL_CD	FEM_OTHER_SERVICES	Distribution Channel Code	Other Services (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_RETIREMENT_ACCOUNTS	Distribution Channel Code	Retirement Accounts (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_SAVINGS	Distribution Channel Code	Savings (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_TERM_DEPOSITS	Distribution Channel Code	Term Deposits (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_TRUSTS	Distribution Channel Code	Trusts (45R3)
DISTRIBUTION_CHANNEL_CD	FEM_WHOLESALE_FUNDING	Distribution Channel Code	Wholesale Funding (45R3)
DIST_FR_LIFE_CAP_C	FEM_COMMERCIAL_LOANS	Distance from Life Cap	Commercial Loans (45R3)
DIST_FR_LIFE_CAP_C	FEM_MORTGAGES	Distance from Life Cap	Mortgages (45R3)
DIST_FR_LIFE_CAP_C	FEM_MORTGAGE_BACK_SEC	Distance from Life Cap	Mortgage-Backed Securities (45R3)
DIST_FR_LIFE_CAP_C	FEM_WHOLESALE_FUNDING	Distance from Life Cap	Wholesale Funding (45R3)

**Table E-6 Database Column Names: E**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ELECTRONIC_BANKING_EXP	FEM_CHECKING	Electronic Banking Expense	Checking Accounts (45R3)
ELECTRONIC_BANKING_EXP	FEM_COMMERCIAL_LOANS	Electronic Banking Expense	Commercial Loans (45R3)
ELECTRONIC_BANKING_EXP	FEM_CONSUMER_LOANS	Electronic Banking Expense	Consumer Loans (45R3)
ELECTRONIC_BANKING_EXP	FEM_CREDIT_CARDS	Electronic Banking Expense	Credit Cards (45R3)
ELECTRONIC_BANKING_EXP	FEM_CREDIT_LINES	Electronic Banking Expense	Credit Lines (45R3)
ELECTRONIC_BANKING_EXP	FEM_INVESTMENTS	Electronic Banking Expense	Investments (45R3)
ELECTRONIC_BANKING_EXP	FEM_LEASES	Electronic Banking Expense	Leases (45R3)



**Table E-6 (Cont.) Database Column Names: E**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ELECTRONIC_BANKING_EXP	FEM_MERCHANT_CARDS	Electronic Banking Expense	Merchant Cards (45R3)
ELECTRONIC_BANKING_EXP	FEM_MORTGAGES	Electronic Banking Expense	Mortgages (45R3)
ELECTRONIC_BANKING_EXP	FEM_MORTGAGE_BACK_SEC	Electronic Banking Expense	Mortgage-Backed Securities (45R3)
ELECTRONIC_BANKING_EXP	FEM_OFF_BALANCE_SHEET	Electronic Banking Expense	Off Balance Sheet (45R3)
ELECTRONIC_BANKING_EXP	FEM_OTHER_SERVICES	Electronic Banking Expense	Other Services (45R3)
ELECTRONIC_BANKING_EXP	FEM_RETIREMENT_ACCOUNTS	Electronic Banking Expense	Retirement Accounts (45R3)
ELECTRONIC_BANKING_EXP	FEM_SAVINGS	Electronic Banking Expense	Savings (45R3)
ELECTRONIC_BANKING_EXP	FEM_TERM_DEPOSITS	Electronic Banking Expense	Term Deposits (45R3)
ELECTRONIC_BANKING_EXP	FEM_TRUSTS	Electronic Banking Expense	Trusts (45R3)
EMBEDDED_OPTIONS_FLG	FEM_CHECKING	Embedded Options Flag	Checking Accounts (45R3)
EMBEDDED_OPTIONS_FLG	FEM_COMMERCIAL_LOANS	Embedded Options Flag	Commercial Loans (45R3)
EMBEDDED_OPTIONS_FLG	FEM_CONSUMER_LOANS	Embedded Options Flag	Consumer Loans (45R3)
EMBEDDED_OPTIONS_FLG	FEM_CREDIT_CARDS	Embedded Options Flag	Credit Cards (45R3)
EMBEDDED_OPTIONS_FLG	FEM_CREDIT_LINES	Embedded Options Flag	Credit Lines (45R3)
EMBEDDED_OPTIONS_FLG	FEM_INVESTMENTS	Embedded Options Flag	Investments (45R3)
EMBEDDED_OPTIONS_FLG	FEM_LEASES	Embedded Options Flag	Leases (45R3)
EMBEDDED_OPTIONS_FLG	FEM_MERCHANT_CARDS	Embedded Options Flag	Merchant Cards (45R3)
EMBEDDED_OPTIONS_FLG	FEM_MORTGAGES	Embedded Options Flag	Mortgages (45R3)
EMBEDDED_OPTIONS_FLG	FEM_MORTGAGE_BACK_SEC	Embedded Options Flag	Mortgage-Backed Securities (45R3)
EMBEDDED_OPTIONS_FLG	FEM_OFF_BALANCE_SHEET	Embedded Options Flag	Off Balance Sheet (45R3)
EMBEDDED_OPTIONS_FLG	FEM_OTHER_SERVICES	Embedded Options Flag	Other Services (45R3)

**Table E–6 (Cont.) Database Column Names: E**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EMBEDDED_OPTIONS_FLG	FEM_RETIREMENT_ACCOUNTS	Embedded Options Flag	Retirement Accounts (45R3)
EMBEDDED_OPTIONS_FLG	FEM_SAVINGS	Embedded Options Flag	Savings (45R3)
EMBEDDED_OPTIONS_FLG	FEM_TERM_DEPOSITS	Embedded Options Flag	Term Deposits (45R3)
EMBEDDED_OPTIONS_FLG	FEM_TRUSTS	Embedded Options Flag	Trusts (45R3)
EMBEDDED_OPTIONS_FLG	FEM_WHOLESALE_FUNDING	Embedded Options Flag	Wholesale Funding (45R3)
EQUIPMENT_EXP	FEM_LEASES	Equipment Expense	Leases (45R3)
EQUITY_CREDIT	FEM_CHECKING	Equity Credit	Checking Accounts (45R3)
EQUITY_CREDIT	FEM_COMMERCIAL_LOANS	Equity Credit	Commercial Loans (45R3)
EQUITY_CREDIT	FEM_CONSUMER_LOANS	Equity Credit	Consumer Loans (45R3)
EQUITY_CREDIT	FEM_CREDIT_CARDS	Equity Credit	Credit Cards (45R3)
EQUITY_CREDIT	FEM_CREDIT_LINES	Equity Credit	Credit Lines (45R3)
EQUITY_CREDIT	FEM_INVESTMENTS	Equity Credit	Investments (45R3)
EQUITY_CREDIT	FEM_LEASES	Equity Credit	Leases (45R3)
EQUITY_CREDIT	FEM_MERCHANT_CARDS	Equity Credit	Merchant Cards (45R3)
EQUITY_CREDIT	FEM_MORTGAGES	Equity Credit	Mortgages (45R3)
EQUITY_CREDIT	FEM_MORTGAGE_BACK_SEC	Equity Credit	Mortgage-Backed Securities (45R3)
EQUITY_CREDIT	FEM_OFF_BALANCE_SHEET	Equity Credit	Off Balance Sheet (45R3)
EQUITY_CREDIT	FEM_OTHER_SERVICES	Equity Credit	Other Services (45R3)
EQUITY_CREDIT	FEM_RETIREMENT_ACCOUNTS	Equity Credit	Retirement Accounts (45R3)
EQUITY_CREDIT	FEM_SAVINGS	Equity Credit	Savings (45R3)
EQUITY_CREDIT	FEM_TERM_DEPOSITS	Equity Credit	Term Deposits (45R3)
EQUITY_CREDIT	FEM_TRUSTS	Equity Credit	Trusts (45R3)
EQUITY_CREDIT	FEM_WHOLESALE_FUNDING	Equity Credit	Wholesale Funding (45R3)
EXCEPTION_CD	FEM_OTHER_SERVICES	Exception Code	Other Services (45R3)

**Table E–6 (Cont.) Database Column Names: E**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
EXIST_BORROWER_CD	FEM_CONSUMER_LOANS	Existing Borrower Code	Consumer Loans (45R3)
EXIST_BORROWER_CD	FEM_CREDIT_LINES	Existing Borrower Code	Credit Lines (45R3)
EXPECTED_GRAD_DATE	FEM_CONSUMER_LOANS	Expected Graduation Date	Consumer Loans (45R3)
EXPECTED_GRAD_DATE	FEM_CREDIT_LINES	Expected Graduation Date	Credit Lines (45R3)
EXPIRATION_DATE	FEM_CHECKING	Expiration Date	Checking Accounts (45R3)
EXPIRATION_DATE	FEM_CREDIT_CARDS	Expiration Date	Credit Cards (45R3)
EXPIRATION_DATE	FEM_CREDIT_LINES	Expiration Date	Credit Lines (45R3)
EXPIRATION_DATE	FEM_MERCHANT_CARDS	Expiration Date	Merchant Cards (45R3)
EXPIRATION_DATE	FEM_SAVINGS	Expiration Date	Savings (45R3)

**Table E–7 Database Column Names: F–G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FEE_CHARGE_DATE	FEM_CREDIT_CARDS	Fee Charge Date	Credit Cards (45R3)
FEE_CHARGE_DATE	FEM_MERCHANT_CARDS	Fee Charge Date	Merchant Cards (45R3)
FIDUCIARY_AGREEMENT_CD	FEM_INVESTMENTS	Fiduciary Agreement Code	Investments (45R3)
FIDUCIARY_AGREEMENT_CD	FEM_OFF_BALANCE_SHEET	Fiduciary Agreement Code	Off Balance Sheet (45R3)
FINANCE_CHARGE_BAL	FEM_CREDIT_CARDS	Finance Charge Balance	Credit Cards (45R3)
FINANCE_CHARGE_BAL	FEM_CREDIT_LINES	Finance Charge Balance	Credit Lines (45R3)
FINANCE_CHARGE_BAL	FEM_MERCHANT_CARDS	Finance Charge Balance	Merchant Cards (45R3)
FIRST_ACTIVATED_DATE	FEM_CREDIT_CARDS	Date First Activated	Credit Cards (45R3)
FIRST_ACTIVATED_DATE	FEM_CREDIT_LINES	Date First Activated	Credit Lines (45R3)
FIRST_DISBURS_DATE	FEM_CONSUMER_LOANS	First Dispersal Date	Consumer Loans (45R3)
FIRST_DISBURS_DATE	FEM_CREDIT_LINES	First Dispersal Date	Credit Lines (45R3)
FIRST_PAYMENT_DATE	FEM_LEASES	First Payment Date	Leases (45R3)
FIXED_EXP	FEM_MERCHANT_CARDS	Fixed Expense	Merchant Cards (45R3)

**Table E–7 (Cont.) Database Column Names: F–G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
FLOAT_BAL	FEM_CHECKING	Float	Checking Accounts (45R3)
FLOAT_BAL	FEM_SAVINGS	Float	Savings (45R3)
FLOAT_CHARGE_CREDIT	FEM_CHECKING	Float Charge Credit	Checking Accounts (45R3)
FLOAT_CHARGE_CREDIT	FEM_SAVINGS	Float Charge Credit	Savings (45R3)
FLOAT_DAYS_YTD	FEM_MERCHANT_CARDS	Float Days YTD	Merchant Cards (45R3)
FLOAT_EXP	FEM_MERCHANT_CARDS	Float Expense	Merchant Cards (45R3)
FLOAT_MGMT_FEES	FEM_MERCHANT_CARDS	Float Management Fees	Merchant Cards (45R3)
FUNDING_STATUS_CD	FEM_RETIREMENT_ACCOUNTS	Funding Status Code	Retirement Accounts (45R3)
FUNDING_TYPE_CD	FEM_RETIREMENT_ACCOUNTS	Funding Type Code	Retirement Accounts (45R3)
FUNDS_BAL	FEM_TRUSTS	Funds Balance	Trusts (45R3)
FUND_NUMBER	FEM_INVESTMENTS	Fund Number	Investments (45R3)
FUND_NUMBER	FEM_OFF_BALANCE_SHEET	Fund Number	Off Balance Sheet (45R3)
FUND_NUMBER	FEM_TRUSTS	Fund Number	Trusts (45R3)
GEOGRAPHIC_LOC_CD	FEM_CHECKING	Geographic Location Code	Checking Accounts (45R3)
GEOGRAPHIC_LOC_CD	FEM_COMMERCIAL_LOANS	Geographic Location Code	Commercial Loans (45R3)
GEOGRAPHIC_LOC_CD	FEM_CONSUMER_LOANS	Geographic Location Code	Consumer Loans (45R3)
GEOGRAPHIC_LOC_CD	FEM_CREDIT_CARDS	Geographic Location Code	Credit Cards (45R3)
GEOGRAPHIC_LOC_CD	FEM_CREDIT_LINES	Geographic Location Code	Credit Lines (45R3)
GEOGRAPHIC_LOC_CD	FEM_INVESTMENTS	Geographic Location Code	Investments (45R3)
GEOGRAPHIC_LOC_CD	FEM_LEASES	Geographic Location Code	Leases (45R3)
GEOGRAPHIC_LOC_CD	FEM_MERCHANT_CARDS	Geographic Location Code	Merchant Cards (45R3)
GEOGRAPHIC_LOC_CD	FEM_MORTGAGES	Geographic Location Code	Mortgages (45R3)
GEOGRAPHIC_LOC_CD	FEM_MORTGAGE_BACK_SEC	Geographic Location Code	Mortgage-Backed Securities (45R3)

**Table E-7 (Cont.) Database Column Names: F–G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GEOGRAPHIC_LOC_CD	FEM_OFF_BALANCE_SHEET	Geographic Location Code	Off Balance Sheet (45R3)
GEOGRAPHIC_LOC_CD	FEM_OTHER_SERVICES	Geographic Location Code	Other Services (45R3)
GEOGRAPHIC_LOC_CD	FEM_RETIREMENT_ACCOUNTS	Geographic Location Code	Retirement Accounts (45R3)
GEOGRAPHIC_LOC_CD	FEM_SAVINGS	Geographic Location Code	Savings (45R3)
GEOGRAPHIC_LOC_CD	FEM_TERM_DEPOSITS	Geographic Location Code	Term Deposits (45R3)
GEOGRAPHIC_LOC_CD	FEM_TRUSTS	Geographic Location Code	Trusts (45R3)
GEOGRAPHIC_LOC_CD	FEM_WHOLESALE_FUNDING	Geographic Location Code	Wholesale Funding (45R3)
GL_ACCOUNT_ID	FEM_CHECKING	General Ledger Account ID	Checking Accounts (45R3)
GL_ACCOUNT_ID	FEM_COMMERCIAL_LOANS	General Ledger Account ID	Commercial Loans (45R3)
GL_ACCOUNT_ID	FEM_CONSUMER_LOANS	General Ledger Account ID	Consumer Loans (45R3)
GL_ACCOUNT_ID	FEM_CREDIT_CARDS	General Ledger Account ID	Credit Cards (45R3)
GL_ACCOUNT_ID	FEM_CREDIT_LINES	General Ledger Account ID	Credit Lines (45R3)
GL_ACCOUNT_ID	FEM_INVESTMENTS	General Ledger Account ID	Investments (45R3)
GL_ACCOUNT_ID	FEM_LEASES	General Ledger Account ID	Leases (45R3)
GL_ACCOUNT_ID	FEM_MERCHANT_CARDS	General Ledger Account ID	Merchant Cards (45R3)
GL_ACCOUNT_ID	FEM_MORTGAGES	General Ledger Account ID	Mortgages (45R3)
GL_ACCOUNT_ID	FEM_MORTGAGE_BACK_SEC	General Ledger Account ID	Mortgage-Backed Securities (45R3)
GL_ACCOUNT_ID	FEM_OFF_BALANCE_SHEET	General Ledger Account ID	Off Balance Sheet (45R3)
GL_ACCOUNT_ID	FEM_OTHER_SERVICES	General Ledger Account ID	Other Services (45R3)
GL_ACCOUNT_ID	FEM_RETIREMENT_ACCOUNTS	General Ledger Account ID	Retirement Accounts (45R3)
GL_ACCOUNT_ID	FEM_SAVINGS	General Ledger Account ID	Savings (45R3)
GL_ACCOUNT_ID	FEM_TERM_DEPOSITS	General Ledger Account ID	Term Deposits (45R3)
GL_ACCOUNT_ID	FEM_TRUSTS	General Ledger Account ID	Trusts (45R3)
GL_ACCOUNT_ID	FEM_WHOLESALE_FUNDING	General Ledger Account ID	Wholesale Funding (45R3)

**Table E-7 (Cont.) Database Column Names: F–G**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
GROSS_FEE_INCOME	FEM_CHECKING	Gross Fee Income	Checking Accounts (45R3)
GROSS_FEE_INCOME	FEM_COMMERCIAL_LOANS	Gross Fee Income	Commercial Loans (45R3)
GROSS_FEE_INCOME	FEM_CONSUMER_LOANS	Gross Fee Income	Consumer Loans (45R3)
GROSS_FEE_INCOME	FEM_CREDIT_CARDS	Gross Fee Income	Credit Cards (45R3)
GROSS_FEE_INCOME	FEM_CREDIT_LINES	Gross Fee Income	Credit Lines (45R3)
GROSS_FEE_INCOME	FEM_INVESTMENTS	Gross Fee Income	Investments (45R3)
GROSS_FEE_INCOME	FEM_LEASES	Gross Fee Income	Leases (45R3)
GROSS_FEE_INCOME	FEM_MERCHANT_CARDS	Gross Fee Income	Merchant Cards (45R3)
GROSS_FEE_INCOME	FEM_MORTGAGES	Gross Fee Income	Mortgages (45R3)
GROSS_FEE_INCOME	FEM_MORTGAGE_BACK_SEC	Gross Fee Income	Mortgage-Backed Securities (45R3)
GROSS_FEE_INCOME	FEM_OFF_BALANCE_SHEET	Gross Fee Income	Off Balance Sheet (45R3)
GROSS_FEE_INCOME	FEM_OTHER_SERVICES	Gross Fee Income	Other Services (45R3)
GROSS_FEE_INCOME	FEM_RETIREMENT_ACCOUNTS	Gross Fee Income	Retirement Accounts (45R3)
GROSS_FEE_INCOME	FEM_SAVINGS	Gross Fee Income	Savings (45R3)
GROSS_FEE_INCOME	FEM_TERM_DEPOSITS	Gross Fee Income	Term Deposits (45R3)
GROSS_FEE_INCOME	FEM_TRUSTS	Gross Fee Income	Trusts (45R3)
GROSS_FEE_INCOME	FEM_WHOLESALE_FUNDING	Gross Fee Income	Wholesale Funding (45R3)

**Table E-8 Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HEDGE_PORTFOLIO_SET	FEM_CHECKING	Hedge Portfolio Set	Checking Accounts (45R3)
HEDGE_PORTFOLIO_SET	FEM_COMMERCIAL_LOANS	Hedge Portfolio Set	Commercial Loans (45R3)
HEDGE_PORTFOLIO_SET	FEM_CONSUMER_LOANS	Hedge Portfolio Set	Consumer Loans (45R3)
HEDGE_PORTFOLIO_SET	FEM_CREDIT_CARDS	Hedge Portfolio Set	Credit Cards (45R3)
HEDGE_PORTFOLIO_SET	FEM_CREDIT_LINES	Hedge Portfolio Set	Credit Lines (45R3)

**Table E-8 (Cont.) Database Column Names: H-I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HEDGE_PORTFOLIO_SET	FEM_INVESTMENTS	Hedge Portfolio Set	Investments (45R3)
HEDGE_PORTFOLIO_SET	FEM_LEASES	Hedge Portfolio Set	Leases (45R3)
HEDGE_PORTFOLIO_SET	FEM_MERCHANT_CARDS	Hedge Portfolio Set	Merchant Cards (45R3)
HEDGE_PORTFOLIO_SET	FEM_MORTGAGES	Hedge Portfolio Set	Mortgages (45R3)
HEDGE_PORTFOLIO_SET	FEM_MORTGAGE_BACK_SEC	Hedge Portfolio Set	Mortgage-Backed Securities (45R3)
HEDGE_PORTFOLIO_SET	FEM_OFF_BALANCE_SHEET	Hedge Portfolio Set	Off Balance Sheet (45R3)
HEDGE_PORTFOLIO_SET	FEM_OTHER_SERVICES	Hedge Portfolio Set	Other Services (45R3)
HEDGE_PORTFOLIO_SET	FEM_RETIREMENT_ACCOUNTS	Hedge Portfolio Set	Retirement Accounts (45R3)
HEDGE_PORTFOLIO_SET	FEM_SAVINGS	Hedge Portfolio Set	Savings (45R3)
HEDGE_PORTFOLIO_SET	FEM_TERM_DEPOSITS	Hedge Portfolio Set	Term Deposits (45R3)
HEDGE_PORTFOLIO_SET	FEM_TRUSTS	Hedge Portfolio Set	Trusts (45R3)
HEDGE_PORTFOLIO_SET	FEM_WHOLESALE_FUNDING	Hedge Portfolio Set	Wholesale Funding (45R3)
HELD_FOR_SALE_CD	FEM_INVESTMENTS	Held for Sale Code	Investments (45R3)
HELD_FOR_SALE_CD	FEM_MORTGAGE_BACK_SEC	Held for Sale Code	Mortgage-Backed Securities (45R3)
HELD_FOR_SALE_CD	FEM_OFF_BALANCE_SHEET	Held for Sale Code	Off Balance Sheet (45R3)
HELD_FOR_SALE_CD	FEM_RETIREMENT_ACCOUNTS	Held for Sale Code	Retirement Accounts (45R3)
HIGH_BAL	FEM_CHECKING	High Balance	Checking Accounts (45R3)
HIGH_BAL	FEM_CREDIT_CARDS	High Balance	Credit Cards (45R3)
HIGH_BAL	FEM_CREDIT_LINES	High Balance	Credit Lines (45R3)
HIGH_BAL	FEM_RETIREMENT_ACCOUNTS	High Balance	Retirement Accounts (45R3)
HIGH_BAL	FEM_SAVINGS	High Balance	Savings (45R3)
HIGH_BAL	FEM_TERM_DEPOSITS	High Balance	Term Deposits (45R3)
HISTORIC_OAS	FEM_CHECKING	Historic OAS	Checking Accounts (45R3)

**Table E–8 (Cont.) Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HISTORIC_OAS	FEM_COMMERCIAL_LOANS	Historic OAS	Commercial Loans (45R3)
HISTORIC_OAS	FEM_CONSUMER_LOANS	Historic OAS	Consumer Loans (45R3)
HISTORIC_OAS	FEM_CREDIT_CARDS	Historic OAS	Credit Cards (45R3)
HISTORIC_OAS	FEM_CREDIT_LINES	Historic OAS	Credit Lines (45R3)
HISTORIC_OAS	FEM_INVESTMENTS	Historic OAS	Investments (45R3)
HISTORIC_OAS	FEM_LEASES	Historic OAS	Leases (45R3)
HISTORIC_OAS	FEM_MERCHANT_CARDS	Historic OAS	Merchant Cards (45R3)
HISTORIC_OAS	FEM_MORTGAGES	Historic OAS	Mortgages (45R3)
HISTORIC_OAS	FEM_MORTGAGE_BACK_SEC	Historic OAS	Mortgage-Backed Securities (45R3)
HISTORIC_OAS	FEM_OFF_BALANCE_SHEET	Historic OAS	Off Balance Sheet (45R3)
HISTORIC_OAS	FEM_OTHER_SERVICES	Historic OAS	Other Services (45R3)
HISTORIC_OAS	FEM_RETIREMENT_ACCOUNTS	Historic OAS	Retirement Accounts (45R3)
HISTORIC_OAS	FEM_SAVINGS	Historic OAS	Savings (45R3)
HISTORIC_OAS	FEM_TERM_DEPOSITS	Historic OAS	Term Deposits (45R3)
HISTORIC_OAS	FEM_TRUSTS	Historic OAS	Trusts (45R3)
HISTORIC_OAS	FEM_WHOLESALE_FUNDING	Historic OAS	Wholesale Funding (45R3)
HISTORIC_STATIC_SPREAD	FEM_CHECKING	Historic Static Spread	Checking Accounts (45R3)
HISTORIC_STATIC_SPREAD	FEM_COMMERCIAL_LOANS	Historic Static Spread	Commercial Loans (45R3)
HISTORIC_STATIC_SPREAD	FEM_CONSUMER_LOANS	Historic Static Spread	Consumer Loans (45R3)
HISTORIC_STATIC_SPREAD	FEM_CREDIT_CARDS	Historic Static Spread	Credit Cards (45R3)
HISTORIC_STATIC_SPREAD	FEM_CREDIT_LINES	Historic Static Spread	Credit Lines (45R3)
HISTORIC_STATIC_SPREAD	FEM_INVESTMENTS	Historic Static Spread	Investments (45R3)
HISTORIC_STATIC_SPREAD	FEM_LEASES	Historic Static Spread	Leases (45R3)
HISTORIC_STATIC_SPREAD	FEM_MERCHANT_CARDS	Historic Static Spread	Merchant Cards (45R3)



**Table E–8 (Cont.) Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
HISTORIC_STATIC_SPREAD	FEM_MORTGAGES	Historic Static Spread	Mortgages (45R3)
HISTORIC_STATIC_SPREAD	FEM_MORTGAGE_BACK_SEC	Historic Static Spread	Mortgage-Backed Securities (45R3)
HISTORIC_STATIC_SPREAD	FEM_OFF_BALANCE_SHEET	Historic Static Spread	Off Balance Sheet (45R3)
HISTORIC_STATIC_SPREAD	FEM_OTHER_SERVICES	Historic Static Spread	Other Services (45R3)
HISTORIC_STATIC_SPREAD	FEM_RETIREMENT_ACCOUNTS	Historic Static Spread	Retirement Accounts (45R3)
HISTORIC_STATIC_SPREAD	FEM_SAVINGS	Historic Static Spread	Savings (45R3)
HISTORIC_STATIC_SPREAD	FEM_TERM_DEPOSITS	Historic Static Spread	Term Deposits (45R3)
HISTORIC_STATIC_SPREAD	FEM_TRUSTS	Historic Static Spread	Trusts (45R3)
HISTORIC_STATIC_SPREAD	FEM_WHOLESALE_FUNDING	Historic Static Spread	Wholesale Funding (45R3)
IDENTITY_CODE	FEM_CHECKING	Identity Code	Checking Accounts (45R3)
IDENTITY_CODE	FEM_COMMERCIAL_LOANS	Identity Code	Commercial Loans (45R3)
IDENTITY_CODE	FEM_CONSUMER_LOANS	Identity Code	Consumer Loans (45R3)
IDENTITY_CODE	FEM_CREDIT_CARDS	Identity Code	Credit Cards (45R3)
IDENTITY_CODE	FEM_CREDIT_LINES	Identity Code	Credit Lines (45R3)
IDENTITY_CODE	FEM_INVESTMENTS	Identity Code	Investments (45R3)
IDENTITY_CODE	FEM_LEASES	Identity Code	Leases (45R3)
IDENTITY_CODE	FEM_MERCHANT_CARDS	Identity Code	Merchant Cards (45R3)
IDENTITY_CODE	FEM_MORTGAGES	Identity Code	Mortgages (45R3)
IDENTITY_CODE	FEM_MORTGAGE_BACK_SEC	Identity Code	Mortgage-Backed Securities (45R3)
IDENTITY_CODE	FEM_OFF_BALANCE_SHEET	Identity Code	Off Balance Sheet (45R3)
IDENTITY_CODE	FEM_OTHER_SERVICES	Identity Code	Other Services (45R3)
IDENTITY_CODE	FEM_RETIREMENT_ACCOUNTS	Identity Code	Retirement Accounts (45R3)
IDENTITY_CODE	FEM_SAVINGS	Identity Code	Savings (45R3)
IDENTITY_CODE	FEM_TERM_DEPOSITS	Identity Code	Term Deposits (45R3)

**Table E–8 (Cont.) Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
IDENTITY_CODE	FEM_TRUSTS	Identity Code	Trusts (45R3)
IDENTITY_CODE	FEM_WHOLESALE_FUNDING	Identity Code	Wholesale Funding (45R3)
IDENTITY_CODE_CHG	FEM_CHECKING	Identity Code Change	Checking Accounts (45R3)
IDENTITY_CODE_CHG	FEM_COMMERCIAL_LOANS	Identity Code Change	Commercial Loans (45R3)
IDENTITY_CODE_CHG	FEM_CONSUMER_LOANS	Identity Code Change	Consumer Loans (45R3)
IDENTITY_CODE_CHG	FEM_CREDIT_CARDS	Identity Code Change	Credit Cards (45R3)
IDENTITY_CODE_CHG	FEM_CREDIT_LINES	Identity Code Change	Credit Lines (45R3)
IDENTITY_CODE_CHG	FEM_INVESTMENTS	Identity Code Change	Investments (45R3)
IDENTITY_CODE_CHG	FEM_LEASES	Identity Code Change	Leases (45R3)
IDENTITY_CODE_CHG	FEM_MERCHANT_CARDS	Identity Code Change	Merchant Cards (45R3)
IDENTITY_CODE_CHG	FEM_MORTGAGES	Identity Code Change	Mortgages (45R3)
IDENTITY_CODE_CHG	FEM_MORTGAGE_BACK_SEC	Identity Code Change	Mortgage-Backed Securities (45R3)
IDENTITY_CODE_CHG	FEM_OFF_BALANCE_SHEET	Identity Code Change	Off Balance Sheet (45R3)
IDENTITY_CODE_CHG	FEM_OTHER_SERVICES	Identity Code Change	Other Services (45R3)
IDENTITY_CODE_CHG	FEM_RETIREMENT_ACCOUNTS	Identity Code Change	Retirement Accounts (45R3)
IDENTITY_CODE_CHG	FEM_SAVINGS	Identity Code Change	Savings (45R3)
IDENTITY_CODE_CHG	FEM_TERM_DEPOSITS	Identity Code Change	Term Deposits (45R3)
IDENTITY_CODE_CHG	FEM_TRUSTS	Identity Code Change	Trusts (45R3)
IDENTITY_CODE_CHG	FEM_WHOLESALE_FUNDING	Identity Code Change	Wholesale Funding (45R3)
ID_NUMBER	FEM_CHECKING	ID Number	Checking Accounts (45R3)
ID_NUMBER	FEM_COMMERCIAL_LOANS	ID Number	Commercial Loans (45R3)
ID_NUMBER	FEM_CONSUMER_LOANS	ID Number	Consumer Loans (45R3)
ID_NUMBER	FEM_CREDIT_CARDS	ID Number	Credit Cards (45R3)
ID_NUMBER	FEM_CREDIT_LINES	ID Number	Credit Lines (45R3)

**Table E-8 (Cont.) Database Column Names: H-I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ID_NUMBER	FEM_INVESTMENTS	ID Number	Investments (45R3)
ID_NUMBER	FEM_LEASES	ID Number	Leases (45R3)
ID_NUMBER	FEM_MERCHANT_CARDS	ID Number	Merchant Cards (45R3)
ID_NUMBER	FEM_MORTGAGES	ID Number	Mortgages (45R3)
ID_NUMBER	FEM_MORTGAGE_BACK_SEC	ID Number	Mortgage-Backed Securities (45R3)
ID_NUMBER	FEM_OFF_BALANCE_SHEET	ID Number	Off Balance Sheet (45R3)
ID_NUMBER	FEM_OTHER_SERVICES	ID Number	Other Services (45R3)
ID_NUMBER	FEM_RETIREMENT_ACCOUNTS	ID Number	Retirement Accounts (45R3)
ID_NUMBER	FEM_SAVINGS	ID Number	Savings (45R3)
ID_NUMBER	FEM_TERM_DEPOSITS	ID Number	Term Deposits (45R3)
ID_NUMBER	FEM_TRUSTS	ID Number	Trusts (45R3)
ID_NUMBER	FEM_WHOLESALE_FUNDING	ID Number	Wholesale Funding (45R3)
IMPRINT_MACHINE_EXP	FEM_MERCHANT_CARDS	Imprint Machine Expense	Merchant Cards (45R3)
INITIAL_DIRCT_COST	FEM_CONSUMER_LOANS	Initial Direct Cost	Consumer Loans (45R3)
INITIAL_DIRCT_COST	FEM_CREDIT_LINES	Initial Direct Cost	Credit Lines (45R3)
INITIAL_DIRCT_COST	FEM_LEASES	Initial Direct Cost	Leases (45R3)
INSTRUMENT_TYPE_CD	FEM_CHECKING	Instrument Type Code	Checking Accounts (45R3)
INSTRUMENT_TYPE_CD	FEM_COMMERCIAL_LOANS	Instrument Type Code	Commercial Loans (45R3)
INSTRUMENT_TYPE_CD	FEM_CONSUMER_LOANS	Instrument Type Code	Consumer Loans (45R3)
INSTRUMENT_TYPE_CD	FEM_CREDIT_CARDS	Instrument Type Code	Credit Cards (45R3)
INSTRUMENT_TYPE_CD	FEM_CREDIT_LINES	Instrument Type Code	Credit Lines (45R3)
INSTRUMENT_TYPE_CD	FEM_INVESTMENTS	Instrument Type Code	Investments (45R3)
INSTRUMENT_TYPE_CD	FEM_LEASES	Instrument Type Code	Leases (45R3)
INSTRUMENT_TYPE_CD	FEM_MERCHANT_CARDS	Instrument Type Code	Merchant Cards (45R3)

**Table E–8 (Cont.) Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INSTRUMENT_TYPE_CD	FEM_MORTGAGES	Instrument Type Code	Mortgages (45R3)
INSTRUMENT_TYPE_CD	FEM_MORTGAGE_BACK_SEC	Instrument Type Code	Mortgage-Backed Securities (45R3)
INSTRUMENT_TYPE_CD	FEM_OFF_BALANCE_SHEET	Instrument Type Code	Off Balance Sheet (45R3)
INSTRUMENT_TYPE_CD	FEM_OTHER_SERVICES	Instrument Type Code	Other Services (45R3)
INSTRUMENT_TYPE_CD	FEM_RETIREMENT_ACCOUNTS	Instrument Type Code	Retirement Accounts (45R3)
INSTRUMENT_TYPE_CD	FEM_SAVINGS	Instrument Type Code	Savings (45R3)
INSTRUMENT_TYPE_CD	FEM_TERM_DEPOSITS	Instrument Type Code	Term Deposits (45R3)
INSTRUMENT_TYPE_CD	FEM_TRUSTS	Instrument Type Code	Trusts (45R3)
INSTRUMENT_TYPE_CD	FEM_WHOLESALE_FUNDING	Instrument Type Code	Wholesale Funding (45R3)
INTERCHANGE_DISCOUNT_EXP	FEM_MERCHANT_CARDS	Interchange Discount Expense	Merchant Cards (45R3)
INTERCHANGE_EXP	FEM_MERCHANT_CARDS	Interchange Expense	Merchant Cards (45R3)
INTEREST_CHARGE_CREDIT	FEM_CHECKING	Interest Charge Credit	Checking Accounts (45R3)
INTEREST_CHARGE_CREDIT	FEM_COMMERCIAL_LOANS	Interest Charge Credit	Commercial Loans (45R3)
INTEREST_CHARGE_CREDIT	FEM_CONSUMER_LOANS	Interest Charge Credit	Consumer Loans (45R3)
INTEREST_CHARGE_CREDIT	FEM_CREDIT_CARDS	Interest Charge Credit	Credit Cards (45R3)
INTEREST_CHARGE_CREDIT	FEM_CREDIT_LINES	Interest Charge Credit	Credit Lines (45R3)
INTEREST_CHARGE_CREDIT	FEM_INVESTMENTS	Interest Charge Credit	Investments (45R3)
INTEREST_CHARGE_CREDIT	FEM_LEASES	Interest Charge Credit	Leases (45R3)
INTEREST_CHARGE_CREDIT	FEM_MERCHANT_CARDS	Interest Charge Credit	Merchant Cards (45R3)
INTEREST_CHARGE_CREDIT	FEM_MORTGAGES	Interest Charge Credit	Mortgages (45R3)

**Table E-8 (Cont.) Database Column Names: H-I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INTEREST_CHARGE_CREDIT	FEM_MORTGAGE_BACK_SEC	Interest Charge Credit	Mortgage-Backed Securities (45R3)
INTEREST_CHARGE_CREDIT	FEM_OFF_BALANCE_SHEET	Interest Charge Credit	Off Balance Sheet (45R3)
INTEREST_CHARGE_CREDIT	FEM_OTHER_SERVICES	Interest Charge Credit	Other Services (45R3)
INTEREST_CHARGE_CREDIT	FEM_RETIREMENT_ACCOUNTS	Interest Charge Credit	Retirement Accounts (45R3)
INTEREST_CHARGE_CREDIT	FEM_SAVINGS	Interest Charge Credit	Savings (45R3)
INTEREST_CHARGE_CREDIT	FEM_TERM_DEPOSITS	Interest Charge Credit	Term Deposits (45R3)
INTEREST_CHARGE_CREDIT	FEM_TRUSTS	Interest Charge Credit	Trusts (45R3)
INTEREST_CHARGE_CREDIT	FEM_WHOLESALE_FUNDING	Interest Charge Credit	Wholesale Funding (45R3)
INTEREST_INC_EXP	FEM_CHECKING	Interest Income/Expense	Checking Accounts (45R3)
INTEREST_INC_EXP	FEM_COMMERCIAL_LOANS	Interest Income/Expense	Commercial Loans (45R3)
INTEREST_INC_EXP	FEM_CONSUMER_LOANS	Interest Income/Expense	Consumer Loans (45R3)
INTEREST_INC_EXP	FEM_CREDIT_CARDS	Interest Income/Expense	Credit Cards (45R3)
INTEREST_INC_EXP	FEM_CREDIT_LINES	Interest Income/Expense	Credit Lines (45R3)
INTEREST_INC_EXP	FEM_INVESTMENTS	Interest Income/Expense	Investments (45R3)
INTEREST_INC_EXP	FEM_LEASES	Interest Income/Expense	Leases (45R3)
INTEREST_INC_EXP	FEM_MERCHANT_CARDS	Interest Income/Expense	Merchant Cards (45R3)
INTEREST_INC_EXP	FEM_MORTGAGES	Interest Income/Expense	Mortgages (45R3)
INTEREST_INC_EXP	FEM_MORTGAGE_BACK_SEC	Interest Income/Expense	Mortgage-Backed Securities (45R3)
INTEREST_INC_EXP	FEM_OFF_BALANCE_SHEET	Interest Income/Expense	Off Balance Sheet (45R3)
INTEREST_INC_EXP	FEM_OTHER_SERVICES	Interest Income/Expense	Other Services (45R3)
INTEREST_INC_EXP	FEM_RETIREMENT_ACCOUNTS	Interest Income/Expense	Retirement Accounts (45R3)

**Table E–8 (Cont.) Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INTEREST_INC_EXP	FEM_SAVINGS	Interest Income/Expense	Savings (45R3)
INTEREST_INC_EXP	FEM_TERM_DEPOSITS	Interest Income/Expense	Term Deposits (45R3)
INTEREST_INC_EXP	FEM_TRUSTS	Interest Income/Expense	Trusts (45R3)
INTEREST_INC_EXP	FEM_WHOLESALE_FUNDING	Interest Income/Expense	Wholesale Funding (45R3)
INTEREST_RATE_CD	FEM_CHECKING	Interest Rate Code	Checking Accounts (45R3)
INTEREST_RATE_CD	FEM_COMMERCIAL_LOANS	Interest Rate Code	Commercial Loans (45R3)
INTEREST_RATE_CD	FEM_CONSUMER_LOANS	Interest Rate Code	Consumer Loans (45R3)
INTEREST_RATE_CD	FEM_CREDIT_CARDS	Interest Rate Code	Credit Cards (45R3)
INTEREST_RATE_CD	FEM_CREDIT_LINES	Interest Rate Code	Credit Lines (45R3)
INTEREST_RATE_CD	FEM_INVESTMENTS	Interest Rate Code	Investments (45R3)
INTEREST_RATE_CD	FEM_LEASES	Interest Rate Code	Leases (45R3)
INTEREST_RATE_CD	FEM_MERCHANT_CARDS	Interest Rate Code	Merchant Cards (45R3)
INTEREST_RATE_CD	FEM_MORTGAGES	Interest Rate Code	Mortgages (45R3)
INTEREST_RATE_CD	FEM_MORTGAGE_BACK_SEC	Interest Rate Code	Mortgage-Backed Securities (45R3)
INTEREST_RATE_CD	FEM_OFF_BALANCE_SHEET	Interest Rate Code	Off Balance Sheet (45R3)
INTEREST_RATE_CD	FEM_OTHER_SERVICES	Interest Rate Code	Other Services (45R3)
INTEREST_RATE_CD	FEM_RETIREMENT_ACCOUNTS	Interest Rate Code	Retirement Accounts (45R3)
INTEREST_RATE_CD	FEM_SAVINGS	Interest Rate Code	Savings (45R3)
INTEREST_RATE_CD	FEM_TERM_DEPOSITS	Interest Rate Code	Term Deposits (45R3)
INTEREST_RATE_CD	FEM_TRUSTS	Interest Rate Code	Trusts (45R3)
INTEREST_RATE_CD	FEM_WHOLESALE_FUNDING	Interest Rate Code	Wholesale Funding (45R3)
INTERNATL_INTERCHANGE_EXP	FEM_MERCHANT_CARDS	International Interchange Expense	Merchant Cards (45R3)
INTRACHANGE_EXP	FEM_MERCHANT_CARDS	Intrachange Expense	Merchant Cards (45R3)
INT_DIVIDENDS_DATE	FEM_INVESTMENTS	Interest Dividends Date	Investments (45R3)

**Table E-8 (Cont.) Database Column Names: H-I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INT_DIVIDENDS_DATE	FEM_OFF_BALANCE_SHEET	Interest Dividends Date	Off Balance Sheet (45R3)
INT_DIVIDENDS_FREQ	FEM_INVESTMENTS	Interest Dividends Frequency	Investments (45R3)
INT_DIVIDENDS_FREQ	FEM_OFF_BALANCE_SHEET	Interest Dividends Frequency	Off Balance Sheet (45R3)
INT_DIVIDENDS_OPTION_CD	FEM_INVESTMENTS	Interest Dividends Option Code	Investments (45R3)
INT_DIVIDENDS_OPTION_CD	FEM_OFF_BALANCE_SHEET	Interest Dividends Option Code	Off Balance Sheet (45R3)
INT_PAYMENT_METHOD_CD	FEM_RETIREMENT_ACCOUNTS	Interest Payment Method Code	Retirement Accounts (45R3)
INT_PAYMENT_METHOD_CD	FEM_SAVINGS	Interest Payment Method Code	Savings (45R3)
INT_PAYMENT_METHOD_CD	FEM_TERM_DEPOSITS	Interest Payment Method Code	Term Deposits (45R3)
INT_PAYMENT_METHOD_CD	FEM_TRUSTS	Interest Payment Method Code	Trusts (45R3)
INT_TYPE	FEM_COMMERCIAL_LOANS	Interest Type Code	Commercial Loans (45R3)
INT_TYPE	FEM_CONSUMER_LOANS	Interest Type Code	Consumer Loans (45R3)
INT_TYPE	FEM_CREDIT_LINES	Interest Type Code	Credit Lines (45R3)
INT_TYPE	FEM_INVESTMENTS	Interest Type Code	Investments (45R3)
INT_TYPE	FEM_LEASES	Interest Type Code	Leases (45R3)
INT_TYPE	FEM_MORTGAGES	Interest Type Code	Mortgages (45R3)
INT_TYPE	FEM_MORTGAGE_BACK_SEC	Interest Type Code	Mortgage-Backed Securities (45R3)
INT_TYPE	FEM_OFF_BALANCE_SHEET	Interest Type Code	Off Balance Sheet (45R3)
INT_TYPE	FEM_RETIREMENT_ACCOUNTS	Interest Type Code	Retirement Accounts (45R3)
INT_TYPE	FEM_SAVINGS	Interest Type Code	Savings (45R3)
INT_TYPE	FEM_TERM_DEPOSITS	Interest Type Code	Term Deposits (45R3)
INT_TYPE	FEM_TRUSTS	Interest Type Code	Trusts (45R3)

**Table E–8 (Cont.) Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
INT_TYPE	FEM_WHOLESALE_FUNDING	Interest Type Code	Wholesale Funding (45R3)
INVENTORIED_ASSETS	FEM_LEASES	Number of Inventoried Assets	Leases (45R3)
INVESTOR_NBR	FEM_CONSUMER_LOANS	Investor Number	Consumer Loans (45R3)
INVESTOR_NBR	FEM_CREDIT_CARDS	Investor Number	Credit Cards (45R3)
INVESTOR_NBR	FEM_CREDIT_LINES	Investor Number	Credit Lines (45R3)
INVESTOR_NBR	FEM_LEASES	Investor Number	Leases (45R3)
INVESTOR_NBR	FEM_MERCHANT_CARDS	Investor Number	Merchant Cards (45R3)
INVESTOR_NBR	FEM_MORTGAGES	Investor Number	Mortgages (45R3)
INVESTOR_TYPE_CD	FEM_INVESTMENTS	Investor Type Code	Investments (45R3)
INVESTOR_TYPE_CD	FEM_OFF_BALANCE_SHEET	Investor Type Code	Off Balance Sheet (45R3)
IRA_FLG	FEM_RETIREMENT_ACCOUNTS	IRA Flag	Retirement Accounts (45R3)
IRA_FLG	FEM_SAVINGS	IRA Flag	Savings (45R3)
IRA_FLG	FEM_TERM_DEPOSITS	IRA Flag	Term Deposits (45R3)
IRA_FLG	FEM_TRUSTS	IRA Flag	Trusts (45R3)
IRA_FUNDING_STATUS_CD	FEM_RETIREMENT_ACCOUNTS	IRA Funding Status Code	Retirement Accounts (45R3)
IRA_FUNDING_STATUS_CD	FEM_SAVINGS	IRA Funding Status Code	Savings (45R3)
IRA_FUNDING_STATUS_CD	FEM_TERM_DEPOSITS	IRA Funding Status Code	Term Deposits (45R3)
IRA_FUNDING_STATUS_CD	FEM_TRUSTS	IRA Funding Status Code	Trusts (45R3)
ISO_CURRENCY_CD	FEM_CHECKING	ISO Currency Code	Checking Accounts (45R3)
ISO_CURRENCY_CD	FEM_COMMERCIAL_LOANS	ISO Currency Code	Commercial Loans (45R3)
ISO_CURRENCY_CD	FEM_CONSUMER_LOANS	ISO Currency Code	Consumer Loans (45R3)
ISO_CURRENCY_CD	FEM_CREDIT_CARDS	ISO Currency Code	Credit Cards (45R3)
ISO_CURRENCY_CD	FEM_CREDIT_LINES	ISO Currency Code	Credit Lines (45R3)



**Table E-8 (Cont.) Database Column Names: H-I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ISO_CURRENCY_CD	FEM_INVESTMENTS	ISO Currency Code	Investments (45R3)
ISO_CURRENCY_CD	FEM_LEASES	ISO Currency Code	Leases (45R3)
ISO_CURRENCY_CD	FEM_MERCHANT_CARDS	ISO Currency Code	Merchant Cards (45R3)
ISO_CURRENCY_CD	FEM_MORTGAGES	ISO Currency Code	Mortgages (45R3)
ISO_CURRENCY_CD	FEM_MORTGAGE_BACK_SEC	ISO Currency Code	Mortgage-Backed Securities (45R3)
ISO_CURRENCY_CD	FEM_OFF_BALANCE_SHEET	ISO Currency Code	Off Balance Sheet (45R3)
ISO_CURRENCY_CD	FEM_OTHER_SERVICES	ISO Currency Code	Other Services (45R3)
ISO_CURRENCY_CD	FEM_RETIREMENT_ACCOUNTS	ISO Currency Code	Retirement Accounts (45R3)
ISO_CURRENCY_CD	FEM_SAVINGS	ISO Currency Code	Savings (45R3)
ISO_CURRENCY_CD	FEM_TERM_DEPOSITS	ISO Currency Code	Term Deposits (45R3)
ISO_CURRENCY_CD	FEM_TRUSTS	ISO Currency Code	Trusts (45R3)
ISO_CURRENCY_CD	FEM_WHOLESALE_FUNDING	ISO Currency Code	Wholesale Funding (45R3)
ISSUER_CD	FEM_INVESTMENTS	Issuer Code	Investments (45R3)
ISSUER_CD	FEM_MORTGAGE_BACK_SEC	Issuer Code	Mortgage-Backed Securities (45R3)
ISSUER_CD	FEM_OFF_BALANCE_SHEET	Issuer Code	Off Balance Sheet (45R3)
ISSUER_CD	FEM_RETIREMENT_ACCOUNTS	Issuer Code	Retirement Accounts (45R3)
ISSUE_DATE	FEM_COMMERCIAL_LOANS	Issue Date	Commercial Loans (45R3)
ISSUE_DATE	FEM_CONSUMER_LOANS	Issue Date	Consumer Loans (45R3)
ISSUE_DATE	FEM_CREDIT_LINES	Issue Date	Credit Lines (45R3)
ISSUE_DATE	FEM_INVESTMENTS	Issue Date	Investments (45R3)
ISSUE_DATE	FEM_LEASES	Issue Date	Leases (45R3)
ISSUE_DATE	FEM_MORTGAGES	Issue Date	Mortgages (45R3)
ISSUE_DATE	FEM_MORTGAGE_BACK_SEC	Issue Date	Mortgage-Backed Securities (45R3)

**Table E–8 (Cont.) Database Column Names: H–I**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ISSUE_DATE	FEM_OFF_BALANCE_SHEET	Issue Date	Off Balance Sheet (45R3)
ISSUE_DATE	FEM_RETIREMENT_ACCOUNTS	Issue Date	Retirement Accounts (45R3)
ISSUE_DATE	FEM_SAVINGS	Issue Date	Savings (45R3)
ISSUE_DATE	FEM_TERM_DEPOSITS	Issue Date	Term Deposits (45R3)
ISSUE_DATE	FEM_WHOLESALE_FUNDING	Issue Date	Wholesale Funding (45R3)
ITEM_PROCESSING_EXP	FEM_CHECKING	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_COMMERCIAL_LOANS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_CONSUMER_LOANS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_CREDIT_CARDS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_CREDIT_LINES	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_INVESTMENTS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_LEASES	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_MERCHANT_CARDS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_MORTGAGES	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_MORTGAGE_BACK_SEC	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_OFF_BALANCE_SHEET	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_OTHER_SERVICES	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_RETIREMENT_ACCOUNTS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_SAVINGS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_TERM_DEPOSITS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_TRUSTS	Item Processing	Expense
ITEM_PROCESSING_EXP	FEM_WHOLESALE_FUNDING	Item Processing	Expense

**Table E–9 Database Column Names: J–L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
JOINT_ACCOUNT_FLG	FEM_CHECKING	Joint Account Flag	Checking Accounts (45R3)
JOINT_ACCOUNT_FLG	FEM_COMMERCIAL_LOANS	Joint Account Flag	Commercial Loans (45R3)
JOINT_ACCOUNT_FLG	FEM_CONSUMER_LOANS	Joint Account Flag	Consumer Loans (45R3)
JOINT_ACCOUNT_FLG	FEM_CREDIT_CARDS	Joint Account Flag	Credit Cards (45R3)
JOINT_ACCOUNT_FLG	FEM_CREDIT_LINES	Joint Account Flag	Credit Lines (45R3)
JOINT_ACCOUNT_FLG	FEM_INVESTMENTS	Joint Account Flag	Investments (45R3)
JOINT_ACCOUNT_FLG	FEM_LEASES	Joint Account Flag	Leases (45R3)
JOINT_ACCOUNT_FLG	FEM_MERCHANT_CARDS	Joint Account Flag	Merchant Cards (45R3)
JOINT_ACCOUNT_FLG	FEM_MORTGAGES	Joint Account Flag	Mortgages (45R3)
JOINT_ACCOUNT_FLG	FEM_MORTGAGE_BACK_SEC	Joint Account Flag	Mortgage-Backed Securities (45R3)
JOINT_ACCOUNT_FLG	FEM_OFF_BALANCE_SHEET	Joint Account Flag	Off Balance Sheet (45R3)
JOINT_ACCOUNT_FLG	FEM_OTHER_SERVICES	Joint Account Flag	Other Services (45R3)
JOINT_ACCOUNT_FLG	FEM_RETIREMENT_ACCOUNTS	Joint Account Flag	Retirement Accounts (45R3)
JOINT_ACCOUNT_FLG	FEM_SAVINGS	Joint Account Flag	Savings (45R3)
JOINT_ACCOUNT_FLG	FEM_TERM_DEPOSITS	Joint Account Flag	Term Deposits (45R3)
JOINT_ACCOUNT_FLG	FEM_TRUSTS	Joint Account Flag	Trusts (45R3)
JOINT_ACCOUNT_FLG	FEM_WHOLESALE_FUNDING	Joint Account Flag	Wholesale Funding (45R3)
JOINT_AGREEMENT_CD	FEM_INVESTMENTS	Joint Agreement Code	Investments (45R3)
JOINT_AGREEMENT_CD	FEM_OFF_BALANCE_SHEET	Joint Agreement Code	Off Balance Sheet (45R3)
LARGEST_OUTST_BAL	FEM_CREDIT_CARDS	Largest Outstanding Balance	Credit Cards (45R3)
LARGEST_OUTST_BAL	FEM_CREDIT_LINES	Largest Outstanding Balance	Credit Lines (45R3)
LARGEST_OUTST_BAL	FEM_MERCHANT_CARDS	Largest Outstanding Balance	Merchant Cards (45R3)
LAST_ACTIVE_DATE	FEM_CREDIT_CARDS	Date Last Active	Credit Cards (45R3)

**Table E–9 (Cont.) Database Column Names: J–L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LAST_ACTIVE_DATE	FEM_CREDIT_LINES	Date Last Active	Credit Lines (45R3)
LAST_ACTIVE_DATE	FEM_MERCHANT_CARDS	Date Last Active	Merchant Cards (45R3)
LAST_CR_LINE_CHANGE_DATE	FEM_CREDIT_CARDS	Date Last Credit Line Change	Credit Cards (45R3)
LAST_CR_LINE_CHANGE_DATE	FEM_CREDIT_LINES	Date Last Credit Line Change	Credit Lines (45R3)
LAST_CR_LINE_CHANGE_DATE	FEM_MERCHANT_CARDS	Date Last Credit Line Change	Merchant Cards (45R3)
LAST_DEPOSIT_AMT	FEM_CHECKING	Last Deposit Amount	Checking Accounts (45R3)
LAST_DEPOSIT_AMT	FEM_RETIREMENT_ACCOUNTS	Last Deposit Amount	Retirement Accounts (45R3)
LAST_DEPOSIT_AMT	FEM_SAVINGS	Last Deposit Amount	Savings (45R3)
LAST_DEPOSIT_AMT	FEM_TERM_DEPOSITS	Last Deposit Amount	Term Deposits (45R3)
LAST_DEPOSIT_DATE	FEM_CHECKING	Last Deposit Date	Checking Accounts (45R3)
LAST_DEPOSIT_DATE	FEM_RETIREMENT_ACCOUNTS	Last Deposit Date	Retirement Accounts (45R3)
LAST_DEPOSIT_DATE	FEM_SAVINGS	Last Deposit Date	Savings (45R3)
LAST_DEPOSIT_DATE	FEM_TERM_DEPOSITS	Last Deposit Date	Term Deposits (45R3)
LAST_ISSUED_DATE	FEM_CHECKING	Date Last Issued	Checking Accounts (45R3)
LAST_ISSUED_DATE	FEM_SAVINGS	Date Last Issued	Savings (45R3)
LAST_PAYMENT_AMT	FEM_CREDIT_CARDS	Last Payment Amount	Credit Cards (45R3)
LAST_PAYMENT_AMT	FEM_CREDIT_LINES	Last Payment Amount	Credit Lines (45R3)
LAST_PAYMENT_AMT	FEM_MERCHANT_CARDS	Last Payment Amount	Merchant Cards (45R3)
LAST_PAYMENT_DATE	FEM_COMMERCIAL_LOANS	Last Payment Date	Commercial Loans (45R3)
LAST_PAYMENT_DATE	FEM_CONSUMER_LOANS	Last Payment Date	Consumer Loans (45R3)
LAST_PAYMENT_DATE	FEM_CREDIT_CARDS	Last Payment Date	Credit Cards (45R3)
LAST_PAYMENT_DATE	FEM_CREDIT_LINES	Last Payment Date	Credit Lines (45R3)
LAST_PAYMENT_DATE	FEM_INVESTMENTS	Last Payment Date	Investments (45R3)
LAST_PAYMENT_DATE	FEM_LEASES	Last Payment Date	Leases (45R3)

**Table E–9 (Cont.) Database Column Names: J–L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LAST_PAYMENT_DATE	FEM_MORTGAGES	Last Payment Date	Mortgages (45R3)
LAST_PAYMENT_DATE	FEM_MORTGAGE_BACK_SEC	Last Payment Date	Mortgage-Backed Securities (45R3)
LAST_PAYMENT_DATE	FEM_OFF_BALANCE_SHEET	Last Payment Date	Off Balance Sheet (45R3)
LAST_PAYMENT_DATE	FEM_OTHER_SERVICES	Last Payment Date	Other Services (45R3)
LAST_PAYMENT_DATE	FEM_RETIREMENT_ACCOUNTS	Last Payment Date	Retirement Accounts (45R3)
LAST_PAYMENT_DATE	FEM_SAVINGS	Last Payment Date	Savings (45R3)
LAST_PAYMENT_DATE	FEM_TERM_DEPOSITS	Last Payment Date	Term Deposits (45R3)
LAST_PAYMENT_DATE	FEM_WHOLESALE_FUNDING	Last Payment Date	Wholesale Funding (45R3)
LAST_PRODUCT_PURCH	FEM_INVESTMENTS	Last Product Purchased	Investments (45R3)
LAST_PRODUCT_PURCH	FEM_OFF_BALANCE_SHEET	Last Product Purchased	Off Balance Sheet (45R3)
LAST_PRODUCT_SOLD	FEM_INVESTMENTS	Last Product Sold	Investments (45R3)
LAST_PRODUCT_SOLD	FEM_OFF_BALANCE_SHEET	Last Product Sold	Off Balance Sheet (45R3)
LAST_PURCHASE_DATE	FEM_INVESTMENTS	Last Purchase Date	Investments (45R3)
LAST_PURCHASE_DATE	FEM_OFF_BALANCE_SHEET	Last Purchase Date	Off Balance Sheet (45R3)
LAST_REJECTED_DATE	FEM_CREDIT_CARDS	Date Last Rejected	Credit Cards (45R3)
LAST_REJECTED_DATE	FEM_CREDIT_LINES	Date Last Rejected	Credit Lines (45R3)
LAST_REJECTED_DATE	FEM_MERCHANT_CARDS	Date Last Rejected	Merchant Cards (45R3)
LAST_REPRICE_DATE	FEM_CHECKING	Last Repricing Date	Checking Accounts (45R3)
LAST_REPRICE_DATE	FEM_COMMERCIAL_LOANS	Last Repricing Date	Commercial Loans (45R3)
LAST_REPRICE_DATE	FEM_CONSUMER_LOANS	Last Repricing Date	Consumer Loans (45R3)
LAST_REPRICE_DATE	FEM_CREDIT_CARDS	Last Repricing Date	Credit Cards (45R3)
LAST_REPRICE_DATE	FEM_CREDIT_LINES	Last Repricing Date	Credit Lines (45R3)
LAST_REPRICE_DATE	FEM_INVESTMENTS	Last Repricing Date	Investments (45R3)
LAST_REPRICE_DATE	FEM_LEASES	Last Repricing Date	Leases (45R3)

**Table E–9 (Cont.) Database Column Names: J–L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LAST_REPRICE_DATE	FEM_MERCHANT_CARDS	Last Repricing Date	Merchant Cards (45R3)
LAST_REPRICE_DATE	FEM_MORTGAGES	Last Repricing Date	Mortgages (45R3)
LAST_REPRICE_DATE	FEM_MORTGAGE_BACK_SEC	Last Repricing Date	Mortgage-Backed Securities (45R3)
LAST_REPRICE_DATE	FEM_OFF_BALANCE_SHEET	Last Repricing Date	Off Balance Sheet (45R3)
LAST_REPRICE_DATE	FEM_OTHER_SERVICES	Last Repricing Date	Other Services (45R3)
LAST_REPRICE_DATE	FEM_RETIREMENT_ACCOUNTS	Last Repricing Date	Retirement Accounts (45R3)
LAST_REPRICE_DATE	FEM_SAVINGS	Last Repricing Date	Savings (45R3)
LAST_REPRICE_DATE	FEM_TERM_DEPOSITS	Last Repricing Date	Term Deposits (45R3)
LAST_REPRICE_DATE	FEM_TRUSTS	Last Repricing Date	Trusts (45R3)
LAST_REPRICE_DATE	FEM_WHOLESALE_FUNDING	Last Repricing Date	Wholesale Funding (45R3)
LAST_SALE_DATE	FEM_INVESTMENTS	Last Sale Date	Investments (45R3)
LAST_SALE_DATE	FEM_OFF_BALANCE_SHEET	Last Sale Date	Off Balance Sheet (45R3)
LAST_STATUS_CHANGE_DATE	FEM_CREDIT_CARDS	Date of Last Status Change	Credit Cards (45R3)
LAST_TRANSACTION_DATE	FEM_CHECKING	Last Transaction Date	Checking Accounts (45R3)
LAST_TRANSACTION_DATE	FEM_CREDIT_CARDS	Last Transaction Date	Credit Cards (45R3)
LAST_TRANSACTION_DATE	FEM_CREDIT_LINES	Last Transaction Date	Credit Lines (45R3)
LAST_TRANSACTION_DATE	FEM_MERCHANT_CARDS	Last Transaction Date	Merchant Cards (45R3)
LAST_TRANSACTION_DATE	FEM_SAVINGS	Last Transaction Date	Savings (45R3)
LAST_UPDATE_DATE_C	FEM_CHECKING	Last Update Date	Checking Accounts (45R3)
LAST_UPDATE_DATE_C	FEM_COMMERCIAL_LOANS	Last Update Date	Commercial Loans (45R3)
LAST_UPDATE_DATE_C	FEM_CONSUMER_LOANS	Last Update Date	Consumer Loans (45R3)
LAST_UPDATE_DATE_C	FEM_CREDIT_CARDS	Last Update Date	Credit Cards (45R3)

**Table E-9 (Cont.) Database Column Names: J-L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LAST_UPDATE_DATE_C	FEM_CREDIT_LINES	Last Update Date	Credit Lines (45R3)
LAST_UPDATE_DATE_C	FEM_INVESTMENTS	Last Update Date	Investments (45R3)
LAST_UPDATE_DATE_C	FEM_LEASES	Last Update Date	Leases (45R3)
LAST_UPDATE_DATE_C	FEM_MERCHANT_CARDS	Last Update Date	Merchant Cards (45R3)
LAST_UPDATE_DATE_C	FEM_MORTGAGES	Last Update Date	Mortgages (45R3)
LAST_UPDATE_DATE_C	FEM_MORTGAGE_BACK_SEC	Last Update Date	Mortgage-Backed Securities (45R3)
LAST_UPDATE_DATE_C	FEM_OFF_BALANCE_SHEET	Last Update Date	Off Balance Sheet (45R3)
LAST_UPDATE_DATE_C	FEM_OTHER_SERVICES	Last Update Date	Other Services (45R3)
LAST_UPDATE_DATE_C	FEM_RETIREMENT_ACCOUNTS	Last Update Date	Retirement Accounts (45R3)
LAST_UPDATE_DATE_C	FEM_SAVINGS	Last Update Date	Savings (45R3)
LAST_UPDATE_DATE_C	FEM_TERM_DEPOSITS	Last Update Date	Term Deposits (45R3)
LAST_UPDATE_DATE_C	FEM_TRUSTS	Last Update Date	Trusts (45R3)
LAST_UPDATE_DATE_C	FEM_WHOLESALE_FUNDING	Last Update Date	Wholesale Funding (45R3)
LAST_WITHDRAW_AMT	FEM_CHECKING	Last Withdrawal Amount	Checking Accounts (45R3)
LAST_WITHDRAW_AMT	FEM_RETIREMENT_ACCOUNTS	Last Withdrawal Amount	Retirement Accounts (45R3)
LAST_WITHDRAW_AMT	FEM_SAVINGS	Last Withdrawal Amount	Savings (45R3)
LAST_WITHDRAW_AMT	FEM_TERM_DEPOSITS	Last Withdrawal Amount	Term Deposits (45R3)
LAST_WITHDRAW_DATE	FEM_CHECKING	Last Withdrawal Date	Checking Accounts (45R3)
LAST_WITHDRAW_DATE	FEM_RETIREMENT_ACCOUNTS	Last Withdrawal Date	Retirement Accounts (45R3)
LAST_WITHDRAW_DATE	FEM_SAVINGS	Last Withdrawal Date	Savings (45R3)
LAST_WITHDRAW_DATE	FEM_TERM_DEPOSITS	Last Withdrawal Date	Term Deposits (45R3)
LIEN_POSITION_CD	FEM_MORTGAGES	Lien Position Code	Mortgages (45R3)
LIMIT_USE_RATIO_C	FEM_CREDIT_CARDS	Limit/Use Ratio	Credit Cards (45R3)
LIMIT_USE_RATIO_C	FEM_CREDIT_LINES	Limit/Use Ratio	Credit Lines (45R3)

**Table E–9 (Cont.) Database Column Names: J–L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LIMIT_USE_RATIO_C	FEM_MERCHANT_CARDS	Limit/Use Ratio	Merchant Cards (45R3)
LIQUIDITY_CLASS_CD	FEM_INVESTMENTS	Liquidity Class Code	Investments (45R3)
LIQUIDITY_CLASS_CD	FEM_MORTGAGE_BACK_SEC	Liquidity Class Code	Mortgage-Backed Securities (45R3)
LIQUIDITY_CLASS_CD	FEM_OFF_BALANCE_SHEET	Liquidity Class Code	Off Balance Sheet (45R3)
LIQUIDITY_CLASS_CD	FEM_RETIREMENT_ACCOUNTS	Liquidity Class Code	Retirement Accounts (45R3)
LOAN_APPROVE_DATE	FEM_CONSUMER_LOANS	Loan Approval Date	Consumer Loans (45R3)
LOAN_APPROVE_DATE	FEM_CREDIT_LINES	Loan Approval Date	Credit Lines (45R3)
LOAN_APPROVE_DATE	FEM_LEASES	Loan Approval Date	Leases (45R3)
LOAN_LOSS_PROVISION	FEM_COMMERCIAL_LOANS	Loan Loss Provision (LLP)	Commercial Loans (45R3)
LOAN_LOSS_PROVISION	FEM_CONSUMER_LOANS	Loan Loss Provision (LLP)	Consumer Loans (45R3)
LOAN_LOSS_PROVISION	FEM_CREDIT_CARDS	Loan Loss Provision (LLP)	Credit Cards (45R3)
LOAN_LOSS_PROVISION	FEM_CREDIT_LINES	Loan Loss Provision (LLP)	Credit Lines (45R3)
LOAN_LOSS_PROVISION	FEM_INVESTMENTS	Loan Loss Provision (LLP)	Investments (45R3)
LOAN_LOSS_PROVISION	FEM_LEASES	Loan Loss Provision (LLP)	Leases (45R3)
LOAN_LOSS_PROVISION	FEM_MERCHANT_CARDS	Loan Loss Provision (LLP)	Merchant Cards (45R3)
LOAN_LOSS_PROVISION	FEM_MORTGAGES	Loan Loss Provision (LLP)	Mortgages (45R3)
LOAN_LOSS_PROVISION	FEM_MORTGAGE_BACK_SEC	Loan Loss Provision (LLP)	Mortgage-Backed Securities (45R3)
LOAN_LOSS_PROVISION	FEM_OFF_BALANCE_SHEET	Loan Loss Provision (LLP)	Off Balance Sheet (45R3)
LOAN_LOSS_RESERVE	FEM_COMMERCIAL_LOANS	Loan Loss Reserve	Commercial Loans (45R3)
LOAN_LOSS_RESERVE	FEM_CONSUMER_LOANS	Loan Loss Reserve	Consumer Loans (45R3)
LOAN_LOSS_RESERVE	FEM_CREDIT_CARDS	Loan Loss Reserve	Credit Cards (45R3)
LOAN_LOSS_RESERVE	FEM_CREDIT_LINES	Loan Loss Reserve	Credit Lines (45R3)
LOAN_LOSS_RESERVE	FEM_INVESTMENTS	Loan Loss Reserve	Investments (45R3)
LOAN_LOSS_RESERVE	FEM_LEASES	Loan Loss Reserve	Leases (45R3)



**Table E–9 (Cont.) Database Column Names: J–L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LOAN_LOSS_RESERVE	FEM_MERCHANT_CARDS	Loan Loss Reserve	Merchant Cards (45R3)
LOAN_LOSS_RESERVE	FEM_MORTGAGES	Loan Loss Reserve	Mortgages (45R3)
LOAN_LOSS_RESERVE	FEM_MORTGAGE_BACK_SEC	Loan Loss Reserve	Mortgage-Backed Securities (45R3)
LOAN_LOSS_RESERVE	FEM_OFF_BALANCE_SHEET	Loan Loss Reserve	Off Balance Sheet (45R3)
LOAN_VALUE	FEM_INVESTMENTS	Loan Value	Investments (45R3)
LOAN_VALUE	FEM_OFF_BALANCE_SHEET	Loan Value	Off Balance Sheet (45R3)
LOAN_VALUE	FEM_TRUSTS	Loan Value	Trusts (45R3)
LOCK_BOX_NUMBER	FEM_OTHER_SERVICES	Lock Box Number	Other Services (45R3)
LOW_BAL	FEM_CHECKING	Low Balance	Checking Accounts (45R3)
LOW_BAL	FEM_CREDIT_LINES	Low Balance	Credit Lines (45R3)
LOW_BAL	FEM_RETIREMENT_ACCOUNTS	Low Balance	Retirement Accounts (45R3)
LOW_BAL	FEM_SAVINGS	Low Balance	Savings (45R3)
LOW_BAL	FEM_TERM_DEPOSITS	Low Balance	Term Deposits (45R3)
LRD_BALANCE	FEM_COMMERCIAL_LOANS	LRD Balance	Commercial Loans (45R3)
LRD_BALANCE	FEM_CONSUMER_LOANS	LRD Balance	Consumer Loans (45R3)
LRD_BALANCE	FEM_CREDIT_LINES	LRD Balance	Credit Lines (45R3)
LRD_BALANCE	FEM_INVESTMENTS	LRD Balance	Investments (45R3)
LRD_BALANCE	FEM_LEASES	LRD Balance	Leases (45R3)
LRD_BALANCE	FEM_MORTGAGES	LRD Balance	Mortgages (45R3)
LRD_BALANCE	FEM_MORTGAGE_BACK_SEC	LRD Balance	Mortgage-Backed Securities (45R3)
LRD_BALANCE	FEM_OFF_BALANCE_SHEET	LRD Balance	Off Balance Sheet (45R3)
LRD_BALANCE	FEM_RETIREMENT_ACCOUNTS	LRD Balance	Retirement Accounts (45R3)

**Table E–9 (Cont.) Database Column Names: J–L**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
LRD_BALANCE	FEM_SAVINGS	LRD Balance	Savings (45R3)
LRD_BALANCE	FEM_TERM_DEPOSITS	LRD Balance	Term Deposits (45R3)
LRD_BALANCE	FEM_WHOLESALE_FUNDING	LRD Balance	Wholesale Funding (45R3)

**Table E–10 Database Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MANAGEMENT_FEES	FEM_INVESTMENTS	Management Fees	Investments (45R3)
MANAGEMENT_FEES	FEM_OFF_BALANCE_SHEET	Management Fees	Off Balance Sheet (45R3)
MANAGEMENT_FEES	FEM_TRUSTS	Management Fees	Trusts (45R3)
MANDATORY_DISBURSE_DATE	FEM_RETIREMENT_ACCOUNTS	Mandatory Disbursement Date	Retirement Accounts (45R3)
MANUAL_INTERCHANGE_EXP	FEM_MERCHANT_CARDS	Manual Interchange Expense	Merchant Cards (45R3)
MANUAL_INTRACHANGE_EXP	FEM_MERCHANT_CARDS	Manual Intrachange Expense	Merchant Cards (45R3)
MARGIN	FEM_CHECKING	Margin (spread over index)	Checking Accounts (45R3)
MARGIN	FEM_COMMERCIAL_LOANS	Margin (spread over index)	Commercial Loans (45R3)
MARGIN	FEM_CONSUMER_LOANS	Margin (spread over index)	Consumer Loans (45R3)
MARGIN	FEM_CREDIT_CARDS	Margin (spread over index)	Credit Cards (45R3)
MARGIN	FEM_CREDIT_LINES	Margin (spread over index)	Credit Lines (45R3)
MARGIN	FEM_INVESTMENTS	Margin (spread over index)	Investments (45R3)
MARGIN	FEM_LEASES	Margin (spread over index)	Leases (45R3)
MARGIN	FEM_MERCHANT_CARDS	Margin (spread over index)	Merchant Cards (45R3)
MARGIN	FEM_MORTGAGES	Margin (spread over index)	Mortgages (45R3)
MARGIN	FEM_MORTGAGE_BACK_SEC	Margin (spread over index)	Mortgage-Backed Securities (45R3)
MARGIN	FEM_OFF_BALANCE_SHEET	Margin (spread over index)	Off Balance Sheet (45R3)
MARGIN	FEM_OTHER_SERVICES	Margin (spread over index)	Other Services (45R3)

**Table E-10 (Cont.) Database Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MARGIN	FEM_RETIREMENT_ACCOUNTS	Margin (spread over index)	Retirement Accounts (45R3)
MARGIN	FEM_SAVINGS	Margin (spread over index)	Savings (45R3)
MARGIN	FEM_TERM_DEPOSITS	Margin (spread over index)	Term Deposits (45R3)
MARGIN	FEM_TRUSTS	Margin (spread over index)	Trusts (45R3)
MARGIN	FEM_WHOLESALE_FUNDING	Margin (spread over index)	Wholesale Funding (45R3)
MARGIN_AGREEMENT_CD	FEM_INVESTMENTS	Margin Agreement Code	Investments (45R3)
MARGIN_AGREEMENT_CD	FEM_OFF_BALANCE_SHEET	Margin Agreement Code	Off Balance Sheet (45R3)
MARGIN_GROSS	FEM_CHECKING	Margin Gross	Checking Accounts (45R3)
MARGIN_GROSS	FEM_COMMERCIAL_LOANS	Margin Gross	Commercial Loans (45R3)
MARGIN_GROSS	FEM_CONSUMER_LOANS	Margin Gross	Consumer Loans (45R3)
MARGIN_GROSS	FEM_CREDIT_CARDS	Margin Gross	Credit Cards (45R3)
MARGIN_GROSS	FEM_CREDIT_LINES	Margin Gross	Credit Lines (45R3)
MARGIN_GROSS	FEM_INVESTMENTS	Margin Gross	Investments (45R3)
MARGIN_GROSS	FEM_LEASES	Margin Gross	Leases (45R3)
MARGIN_GROSS	FEM_MERCHANT_CARDS	Margin Gross	Merchant Cards (45R3)
MARGIN_GROSS	FEM_MORTGAGES	Margin Gross	Mortgages (45R3)
MARGIN_GROSS	FEM_MORTGAGE_BACK_SEC	Margin Gross	Mortgage-Backed Securities (45R3)
MARGIN_GROSS	FEM_OFF_BALANCE_SHEET	Margin Gross	Off Balance Sheet (45R3)
MARGIN_GROSS	FEM_OTHER_SERVICES	Margin Gross	Other Services (45R3)
MARGIN_GROSS	FEM_RETIREMENT_ACCOUNTS	Margin Gross	Retirement Accounts (45R3)
MARGIN_GROSS	FEM_SAVINGS	Margin Gross	Savings (45R3)
MARGIN_GROSS	FEM_TERM_DEPOSITS	Margin Gross	Term Deposits (45R3)
MARGIN_GROSS	FEM_TRUSTS	Margin Gross	Trusts (45R3)
MARGIN_GROSS	FEM_WHOLESALE_FUNDING	Margin Gross	Wholesale Funding (45R3)

**Table E–10 (Cont.) Database Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MARGIN_T_RATE	FEM_CHECKING	Margin Transfer Rate	Checking Accounts (45R3)
MARGIN_T_RATE	FEM_COMMERCIAL_LOANS	Margin Transfer Rate	Commercial Loans (45R3)
MARGIN_T_RATE	FEM_CONSUMER_LOANS	Margin Transfer Rate	Consumer Loans (45R3)
MARGIN_T_RATE	FEM_CREDIT_CARDS	Margin Transfer Rate	Credit Cards (45R3)
MARGIN_T_RATE	FEM_CREDIT_LINES	Margin Transfer Rate	Credit Lines (45R3)
MARGIN_T_RATE	FEM_INVESTMENTS	Margin Transfer Rate	Investments (45R3)
MARGIN_T_RATE	FEM_LEASES	Margin Transfer Rate	Leases (45R3)
MARGIN_T_RATE	FEM_MERCHANT_CARDS	Margin Transfer Rate	Merchant Cards (45R3)
MARGIN_T_RATE	FEM_MORTGAGES	Margin Transfer Rate	Mortgages (45R3)
MARGIN_T_RATE	FEM_MORTGAGE_BACK_SEC	Margin Transfer Rate	Mortgage-Backed Securities (45R3)
MARGIN_T_RATE	FEM_OFF_BALANCE_SHEET	Margin Transfer Rate	Off Balance Sheet (45R3)
MARGIN_T_RATE	FEM_OTHER_SERVICES	Margin Transfer Rate	Other Services (45R3)
MARGIN_T_RATE	FEM_RETIREMENT_ACCOUNTS	Margin Transfer Rate	Retirement Accounts (45R3)
MARGIN_T_RATE	FEM_SAVINGS	Margin Transfer Rate	Savings (45R3)
MARGIN_T_RATE	FEM_TERM_DEPOSITS	Margin Transfer Rate	Term Deposits (45R3)
MARGIN_T_RATE	FEM_TRUSTS	Margin Transfer Rate	Trusts (45R3)
MARGIN_T_RATE	FEM_WHOLESALE_FUNDING	Margin Transfer Rate	Wholesale Funding (45R3)
MARKET_PRICE	FEM_INVESTMENTS	Market Price	Investments (45R3)
MARKET_PRICE	FEM_MORTGAGE_BACK_SEC	Market Price	Mortgage-Backed Securities (45R3)
MARKET_PRICE	FEM_OFF_BALANCE_SHEET	Market Price	Off Balance Sheet (45R3)
MARKET_PRICE	FEM_RETIREMENT_ACCOUNTS	Market Price	Retirement Accounts (45R3)
MARKET_SEGMENT_CD	FEM_CHECKING	Market Segment Code	Checking Accounts (45R3)
MARKET_SEGMENT_CD	FEM_COMMERCIAL_LOANS	Market Segment Code	Commercial Loans (45R3)

**Table E-10 (Cont.) Database Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MARKET_SEGMENT_CD	FEM_CONSUMER_LOANS	Market Segment Code	Consumer Loans (45R3)
MARKET_SEGMENT_CD	FEM_CREDIT_CARDS	Market Segment Code	Credit Cards (45R3)
MARKET_SEGMENT_CD	FEM_CREDIT_LINES	Market Segment Code	Credit Lines (45R3)
MARKET_SEGMENT_CD	FEM_LEASES	Market Segment Code	Leases (45R3)
MARKET_SEGMENT_CD	FEM_MERCHANT_CARDS	Market Segment Code	Merchant Cards (45R3)
MARKET_SEGMENT_CD	FEM_MORTGAGES	Market Segment Code	Mortgages (45R3)
MARKET_SEGMENT_CD	FEM_OTHER_SERVICES	Market Segment Code	Other Services (45R3)
MARKET_SEGMENT_CD	FEM_RETIREMENT_ACCOUNTS	Market Segment Code	Retirement Accounts (45R3)
MARKET_SEGMENT_CD	FEM_SAVINGS	Market Segment Code	Savings (45R3)
MARKET_SEGMENT_CD	FEM_TERM_DEPOSITS	Market Segment Code	Term Deposits (45R3)
MARKET_SEGMENT_CD	FEM_TRUSTS	Market Segment Code	Trusts (45R3)
MARKET_VALUE_C	FEM_CHECKING	Market Value Code	Checking Accounts (45R3)
MARKET_VALUE_C	FEM_COMMERCIAL_LOANS	Market Value Code	Commercial Loans (45R3)
MARKET_VALUE_C	FEM_CONSUMER_LOANS	Market Value Code	Consumer Loans (45R3)
MARKET_VALUE_C	FEM_CREDIT_CARDS	Market Value Code	Credit Cards (45R3)
MARKET_VALUE_C	FEM_CREDIT_LINES	Market Value Code	Credit Lines (45R3)
MARKET_VALUE_C	FEM_INVESTMENTS	Market Value Code	Investments (45R3)
MARKET_VALUE_C	FEM_LEASES	Market Value Code	Leases (45R3)
MARKET_VALUE_C	FEM_MERCHANT_CARDS	Market Value Code	Merchant Cards (45R3)
MARKET_VALUE_C	FEM_MORTGAGES	Market Value Code	Mortgages (45R3)
MARKET_VALUE_C	FEM_MORTGAGE_BACK_SEC	Market Value Code	Mortgage-Backed Securities (45R3)
MARKET_VALUE_C	FEM_OFF_BALANCE_SHEET	Market Value Code	Off Balance Sheet (45R3)
MARKET_VALUE_C	FEM_OTHER_SERVICES	Market Value Code	Other Services (45R3)
MARKET_VALUE_C	FEM_RETIREMENT_ACCOUNTS	Market Value Code	Retirement Accounts (45R3)
MARKET_VALUE_C	FEM_SAVINGS	Market Value Code	Savings (45R3)

**Table E-10 (Cont.) Database Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MARKET_VALUE_C	FEM_TERM_DEPOSITS	Market Value Code	Term Deposits (45R3)
MARKET_VALUE_C	FEM_TRUSTS	Market Value Code	Trusts (45R3)
MARKET_VALUE_C	FEM_WHOLESALE_FUNDING	Market Value Code	Wholesale Funding (45R3)
MATCHED_SPREAD_C	FEM_CHECKING	Matched Spread	Checking Accounts (45R3)
MATCHED_SPREAD_C	FEM_COMMERCIAL_LOANS	Matched Spread	Commercial Loans (45R3)
MATCHED_SPREAD_C	FEM_CONSUMER_LOANS	Matched Spread	Consumer Loans (45R3)
MATCHED_SPREAD_C	FEM_CREDIT_CARDS	Matched Spread	Credit Cards (45R3)
MATCHED_SPREAD_C	FEM_CREDIT_LINES	Matched Spread	Credit Lines (45R3)
MATCHED_SPREAD_C	FEM_INVESTMENTS	Matched Spread	Investments (45R3)
MATCHED_SPREAD_C	FEM_LEASES	Matched Spread	Leases (45R3)
MATCHED_SPREAD_C	FEM_MERCHANT_CARDS	Matched Spread	Merchant Cards (45R3)
MATCHED_SPREAD_C	FEM_MORTGAGES	Matched Spread	Mortgages (45R3)
MATCHED_SPREAD_C	FEM_MORTGAGE_BACK_SEC	Matched Spread	Mortgage-Backed Securities (45R3)
MATCHED_SPREAD_C	FEM_OFF_BALANCE_SHEET	Matched Spread	Off Balance Sheet (45R3)
MATCHED_SPREAD_C	FEM_OTHER_SERVICES	Matched Spread	Other Services (45R3)
MATCHED_SPREAD_C	FEM_RETIREMENT_ACCOUNTS	Matched Spread	Retirement Accounts (45R3)
MATCHED_SPREAD_C	FEM_SAVINGS	Matched Spread	Savings (45R3)
MATCHED_SPREAD_C	FEM_TERM_DEPOSITS	Matched Spread	Term Deposits (45R3)
MATCHED_SPREAD_C	FEM_TRUSTS	Matched Spread	Trusts (45R3)
MATCHED_SPREAD_C	FEM_WHOLESALE_FUNDING	Matched Spread	Wholesale Funding (45R3)
MATURITY_DATE	FEM_CHECKING	Maturity Date	Checking Accounts (45R3)
MATURITY_DATE	FEM_COMMERCIAL_LOANS	Maturity Date	Commercial Loans (45R3)
MATURITY_DATE	FEM_CONSUMER_LOANS	Maturity Date	Consumer Loans (45R3)
MATURITY_DATE	FEM_CREDIT_CARDS	Maturity Date	Credit Cards (45R3)

**Table E-10 (Cont.) Database Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MATURITY_DATE	FEM_CREDIT_LINES	Maturity Date	Credit Lines (45R3)
MATURITY_DATE	FEM_INVESTMENTS	Maturity Date	Investments (45R3)
MATURITY_DATE	FEM_LEASES	Maturity Date	Leases (45R3)
MATURITY_DATE	FEM_MERCHANT_CARDS	Maturity Date	Merchant Cards (45R3)
MATURITY_DATE	FEM_MORTGAGES	Maturity Date	Mortgages (45R3)
MATURITY_DATE	FEM_MORTGAGE_BACK_SEC	Maturity Date	Mortgage-Backed Securities (45R3)
MATURITY_DATE	FEM_OFF_BALANCE_SHEET	Maturity Date	Off Balance Sheet (45R3)
MATURITY_DATE	FEM_OTHER_SERVICES	Maturity Date	Other Services (45R3)
MATURITY_DATE	FEM_RETIREMENT_ACCOUNTS	Maturity Date	Retirement Accounts (45R3)
MATURITY_DATE	FEM_SAVINGS	Maturity Date	Savings (45R3)
MATURITY_DATE	FEM_TERM_DEPOSITS	Maturity Date	Term Deposits (45R3)
MATURITY_DATE	FEM_TRUSTS	Maturity Date	Trusts (45R3)
MATURITY_DATE	FEM_WHOLESALE_FUNDING	Maturity Date	Wholesale Funding (45R3)
MC_MERCHANT_FLG	FEM_MERCHANT_CARDS	MasterCard Merchant Flag	Merchant Cards (45R3)
MC_TRANS_FLG	FEM_MERCHANT_CARDS	MasterCard Transaction Flag	Merchant Cards (45R3)
MEMBERSHIP_ANNIV_DATE	FEM_CREDIT_CARDS	Membership Anniversary Date	Credit Cards (45R3)
MEMBERSHIP_ANNIV_DATE	FEM_MERCHANT_CARDS	Membership Anniversary Date	Merchant Cards (45R3)
MEMBERSHIP_EXP	FEM_CREDIT_CARDS	Membership Expense	Credit Cards (45R3)
MEMBERSHIP_EXP	FEM_MERCHANT_CARDS	Membership Expense	Merchant Cards (45R3)
MEMBER_DUES	FEM_MERCHANT_CARDS	Membership Dues	Merchant Cards (45R3)
MERCANT_INT_RATE	FEM_CREDIT_CARDS	Merchant Interest Rate	Credit Cards (45R3)
MERCHANDISE_BAL	FEM_CREDIT_CARDS	Merchandise Balance	Credit Cards (45R3)
MERCHANDISE_BAL	FEM_CREDIT_LINES	Merchandise Balance	Credit Lines (45R3)

**Table E–10 (Cont.) Database Column Names: M**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
MERCHANDISE_BAL	FEM_MERCHANT_CARDS	Merchandise Balance	Merchant Cards (45R3)
MERCHANDISE_RATE	FEM_CREDIT_CARDS	Merchandise Rate	Credit Cards (45R3)
MERCHANDISE_RATE	FEM_CREDIT_LINES	Merchandise Rate	Credit Lines (45R3)
MERCHANDISE_RATE	FEM_MERCHANT_CARDS	Merchandise Rate	Merchant Cards (45R3)
MERCHANT_CHAIN_CD	FEM_MERCHANT_CARDS	Merchant Chain Code	Merchant Cards (45R3)
MERCHANT_CHARGES	FEM_MERCHANT_CARDS	Merchant Charges	Merchant Cards (45R3)
MERCHANT_CLASS_CD	FEM_MERCHANT_CARDS	Merchant Class Code	Merchant Cards (45R3)
MERCH_SYSTEM_NUMBER	FEM_MERCHANT_CARDS	Merchant System Number	Merchant Cards (45R3)
MKT_VS_BOOK_BAL_C	FEM_INVESTMENTS	Market vs. Book Bal Ratio	Investments (45R3)
MKT_VS_BOOK_BAL_C	FEM_MORTGAGE_BACK_SEC	Market vs. Book Bal Ratio	Mortgage-Backed Securities (45R3)
MKT_VS_BOOK_BAL_C	FEM_OFF_BALANCE_SHEET	Market vs. Book Bal Ratio	Off Balance Sheet (45R3)
MKT_VS_BOOK_BAL_C	FEM_RETIREMENT_ACCOUNTS	Market vs. Book Bal Ratio	Retirement Accounts (45R3)

**Table E–11 Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_AMT	FEM_CHECKING	Negative Amortization Amount	Checking Accounts (45R3)
NEG_AMRT_AMT	FEM_COMMERCIAL_LOANS	Negative Amortization Amount	Commercial Loans (45R3)
NEG_AMRT_AMT	FEM_CONSUMER_LOANS	Negative Amortization Amount	Consumer Loans (45R3)
NEG_AMRT_AMT	FEM_CREDIT_CARDS	Negative Amortization Amount	Credit Cards (45R3)
NEG_AMRT_AMT	FEM_CREDIT_LINES	Negative Amortization Amount	Credit Lines (45R3)



**Table E-11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_AMT	FEM_INVESTMENTS	Negative Amortization Amount	Investments (45R3)
NEG_AMRT_AMT	FEM_LEASES	Negative Amortization Amount	Leases (45R3)
NEG_AMRT_AMT	FEM_MERCHANT_CARDS	Negative Amortization Amount	Merchant Cards (45R3)
NEG_AMRT_AMT	FEM_MORTGAGES	Negative Amortization Amount	Mortgages (45R3)
NEG_AMRT_AMT	FEM_MORTGAGE_BACK_SEC	Negative Amortization Amount	Mortgage-Backed Securities (45R3)
NEG_AMRT_AMT	FEM_OFF_BALANCE_SHEET	Negative Amortization Amount	Off Balance Sheet (45R3)
NEG_AMRT_AMT	FEM_OTHER_SERVICES	Negative Amortization Amount	Other Services (45R3)
NEG_AMRT_AMT	FEM_RETIREMENT_ACCOUNTS	Negative Amortization Amount	Retirement Accounts (45R3)
NEG_AMRT_AMT	FEM_SAVINGS	Negative Amortization Amount	Savings (45R3)
NEG_AMRT_AMT	FEM_TERM_DEPOSITS	Negative Amortization Amount	Term Deposits (45R3)
NEG_AMRT_AMT	FEM_TRUSTS	Negative Amortization Amount	Trusts (45R3)
NEG_AMRT_AMT	FEM_WHOLESALE_FUNDING	Negative Amortization Amount	Wholesale Funding (45R3)
NEG_AMRT_EQ_DATE	FEM_CHECKING	Negative Amortization Equalization Date	Checking Accounts (45R3)
NEG_AMRT_EQ_DATE	FEM_COMMERCIAL_LOANS	Negative Amortization Equalization Date	Commercial Loans (45R3)
NEG_AMRT_EQ_DATE	FEM_CONSUMER_LOANS	Negative Amortization Equalization Date	Consumer Loans (45R3)
NEG_AMRT_EQ_DATE	FEM_CREDIT_CARDS	Negative Amortization Equalization Date	Credit Cards (45R3)
NEG_AMRT_EQ_DATE	FEM_CREDIT_LINES	Negative Amortization Equalization Date	Credit Lines (45R3)
NEG_AMRT_EQ_DATE	FEM_INVESTMENTS	Negative Amortization Equalization Date	Investments (45R3)

**Table E-11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_EQ_DATE	FEM_LEASES	Negative Amortization Equalization Date	Leases (45R3)
NEG_AMRT_EQ_DATE	FEM_MERCHANT_CARDS	Negative Amortization Equalization Date	Merchant Cards (45R3)
NEG_AMRT_EQ_DATE	FEM_MORTGAGES	Negative Amortization Equalization Date	Mortgages (45R3)
NEG_AMRT_EQ_DATE	FEM_MORTGAGE_BACK_SEC	Negative Amortization Equalization Date	Mortgage-Backed Securities (45R3)
NEG_AMRT_EQ_DATE	FEM_OFF_BALANCE_SHEET	Negative Amortization Equalization Date	Off Balance Sheet (45R3)
NEG_AMRT_EQ_DATE	FEM_OTHER_SERVICES	Negative Amortization Equalization Date	Other Services (45R3)
NEG_AMRT_EQ_DATE	FEM_RETIREMENT_ACCOUNTS	Negative Amortization Equalization Date	Retirement Accounts (45R3)
NEG_AMRT_EQ_DATE	FEM_SAVINGS	Negative Amortization Equalization Date	Savings (45R3)
NEG_AMRT_EQ_DATE	FEM_TERM_DEPOSITS	Negative Amortization Equalization Date	Term Deposits (45R3)
NEG_AMRT_EQ_DATE	FEM_TRUSTS	Negative Amortization Equalization Date	Trusts (45R3)
NEG_AMRT_EQ_DATE	FEM_WHOLESALE_FUNDING	Negative Amortization Equalization Date	Wholesale Funding (45R3)
NEG_AMRT_EQ_FREQ	FEM_CHECKING	Negative Amortization Frequency	Checking Accounts (45R3)
NEG_AMRT_EQ_FREQ	FEM_COMMERCIAL_LOANS	Negative Amortization Frequency	Commercial Loans (45R3)
NEG_AMRT_EQ_FREQ	FEM_CONSUMER_LOANS	Negative Amortization Frequency	Consumer Loans (45R3)
NEG_AMRT_EQ_FREQ	FEM_CREDIT_CARDS	Negative Amortization Frequency	Credit Cards (45R3)
NEG_AMRT_EQ_FREQ	FEM_CREDIT_LINES	Negative Amortization Frequency	Credit Lines (45R3)
NEG_AMRT_EQ_FREQ	FEM_INVESTMENTS	Negative Amortization Frequency	Investments (45R3)
NEG_AMRT_EQ_FREQ	FEM_LEASES	Negative Amortization Frequency	Leases (45R3)

**Table E-11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_EQ_FREQ	FEM_MERCHANT_CARDS	Negative Amortization Frequency	Merchant Cards (45R3)
NEG_AMRT_EQ_FREQ	FEM_MORTGAGES	Negative Amortization Frequency	Mortgages (45R3)
NEG_AMRT_EQ_FREQ	FEM_MORTGAGE_BACK_SEC	Negative Amortization Frequency	Mortgage-Backed Securities (45R3)
NEG_AMRT_EQ_FREQ	FEM_OFF_BALANCE_SHEET	Negative Amortization Frequency	Off Balance Sheet (45R3)
NEG_AMRT_EQ_FREQ	FEM_OTHER_SERVICES	Negative Amortization Frequency	Other Services (45R3)
NEG_AMRT_EQ_FREQ	FEM_RETIREMENT_ACCOUNTS	Negative Amortization Frequency	Retirement Accounts (45R3)
NEG_AMRT_EQ_FREQ	FEM_SAVINGS	Negative Amortization Frequency	Savings (45R3)
NEG_AMRT_EQ_FREQ	FEM_TERM_DEPOSITS	Negative Amortization Frequency	Term Deposits (45R3)
NEG_AMRT_EQ_FREQ	FEM_TRUSTS	Negative Amortization Frequency	Trusts (45R3)
NEG_AMRT_EQ_FREQ	FEM_WHOLESALE_FUNDING	Negative Amortization Frequency	Wholesale Funding (45R3)
NEG_AMRT_EQ_MULT	FEM_CHECKING	Negative Amortization Equalization Mult	Checking Accounts (45R3)
NEG_AMRT_EQ_MULT	FEM_COMMERCIAL_LOANS	Negative Amortization Equalization Mult	Commercial Loans (45R3)
NEG_AMRT_EQ_MULT	FEM_CONSUMER_LOANS	Negative Amortization Equalization Mult	Consumer Loans (45R3)
NEG_AMRT_EQ_MULT	FEM_CREDIT_CARDS	Negative Amortization Equalization Mult	Credit Cards (45R3)
NEG_AMRT_EQ_MULT	FEM_CREDIT_LINES	Negative Amortization Equalization Mult	Credit Lines (45R3)
NEG_AMRT_EQ_MULT	FEM_INVESTMENTS	Negative Amortization Equalization Mult	Investments (45R3)
NEG_AMRT_EQ_MULT	FEM_LEASES	Negative Amortization Equalization Mult	Leases (45R3)
NEG_AMRT_EQ_MULT	FEM_MERCHANT_CARDS	Negative Amortization Equalization Mult	Merchant Cards (45R3)

**Table E-11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_EQ_MULT	FEM_MORTGAGES	Negative Amortization Equalization Mult	Mortgages (45R3)
NEG_AMRT_EQ_MULT	FEM_MORTGAGE_BACK_SEC	Negative Amortization Equalization Mult	Mortgage-Backed Securities (45R3)
NEG_AMRT_EQ_MULT	FEM_OFF_BALANCE_SHEET	Negative Amortization Equalization Mult	Off Balance Sheet (45R3)
NEG_AMRT_EQ_MULT	FEM_OTHER_SERVICES	Negative Amortization Equalization Mult	Other Services (45R3)
NEG_AMRT_EQ_MULT	FEM_RETIREMENT_ACCOUNTS	Negative Amortization Equalization Mult	Retirement Accounts (45R3)
NEG_AMRT_EQ_MULT	FEM_SAVINGS	Negative Amortization Equalization Mult	Savings (45R3)
NEG_AMRT_EQ_MULT	FEM_TERM_DEPOSITS	Negative Amortization Equalization Mult	Term Deposits (45R3)
NEG_AMRT_EQ_MULT	FEM_TRUSTS	Negative Amortization Equalization Mult	Trusts (45R3)
NEG_AMRT_EQ_MULT	FEM_WHOLESALE_FUNDING	Negative Amortization Equalization Mult	Wholesale Funding (45R3)
NEG_AMRT_LIMIT	FEM_CHECKING	Negative Amortization Limit	Checking Accounts (45R3)
NEG_AMRT_LIMIT	FEM_COMMERCIAL_LOANS	Negative Amortization Limit	Commercial Loans (45R3)
NEG_AMRT_LIMIT	FEM_CONSUMER_LOANS	Negative Amortization Limit	Consumer Loans (45R3)
NEG_AMRT_LIMIT	FEM_CREDIT_CARDS	Negative Amortization Limit	Credit Cards (45R3)
NEG_AMRT_LIMIT	FEM_CREDIT_LINES	Negative Amortization Limit	Credit Lines (45R3)
NEG_AMRT_LIMIT	FEM_INVESTMENTS	Negative Amortization Limit	Investments (45R3)
NEG_AMRT_LIMIT	FEM_LEASES	Negative Amortization Limit	Leases (45R3)
NEG_AMRT_LIMIT	FEM_MERCHANT_CARDS	Negative Amortization Limit	Merchant Cards (45R3)
NEG_AMRT_LIMIT	FEM_MORTGAGES	Negative Amortization Limit	Mortgages (45R3)

**Table E-11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEG_AMRT_LIMIT	FEM_MORTGAGE_BACK_SEC	Negative Amortization Limit	Mortgage-Backed Securities (45R3)
NEG_AMRT_LIMIT	FEM_OFF_BALANCE_SHEET	Negative Amortization Limit	Off Balance Sheet (45R3)
NEG_AMRT_LIMIT	FEM_OTHER_SERVICES	Negative Amortization Limit	Other Services (45R3)
NEG_AMRT_LIMIT	FEM_RETIREMENT_ACCOUNTS	Negative Amortization Limit	Retirement Accounts (45R3)
NEG_AMRT_LIMIT	FEM_SAVINGS	Negative Amortization Limit	Savings (45R3)
NEG_AMRT_LIMIT	FEM_TERM_DEPOSITS	Negative Amortization Limit	Term Deposits (45R3)
NEG_AMRT_LIMIT	FEM_TRUSTS	Negative Amortization Limit	Trusts (45R3)
NEG_AMRT_LIMIT	FEM_WHOLESALE_FUNDING	Negative Amortization Limit	Wholesale Funding (45R3)
NET_FEE_INCOME	FEM_CHECKING	Net Fee Income	Checking Accounts (45R3)
NET_FEE_INCOME	FEM_COMMERCIAL_LOANS	Net Fee Income	Commercial Loans (45R3)
NET_FEE_INCOME	FEM_CONSUMER_LOANS	Net Fee Income	Consumer Loans (45R3)
NET_FEE_INCOME	FEM_CREDIT_CARDS	Net Fee Income	Credit Cards (45R3)
NET_FEE_INCOME	FEM_CREDIT_LINES	Net Fee Income	Credit Lines (45R3)
NET_FEE_INCOME	FEM_INVESTMENTS	Net Fee Income	Investments (45R3)
NET_FEE_INCOME	FEM_LEASES	Net Fee Income	Leases (45R3)
NET_FEE_INCOME	FEM_MERCHANT_CARDS	Net Fee Income	Merchant Cards (45R3)
NET_FEE_INCOME	FEM_MORTGAGES	Net Fee Income	Mortgages (45R3)
NET_FEE_INCOME	FEM_MORTGAGE_BACK_SEC	Net Fee Income	Mortgage-Backed Securities (45R3)
NET_FEE_INCOME	FEM_OFF_BALANCE_SHEET	Net Fee Income	Off Balance Sheet (45R3)
NET_FEE_INCOME	FEM_OTHER_SERVICES	Net Fee Income	Other Services (45R3)
NET_FEE_INCOME	FEM_RETIREMENT_ACCOUNTS	Net Fee Income	Retirement Accounts (45R3)

**Table E–11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NET_FEE_INCOME	FEM_SAVINGS	Net Fee Income	Savings (45R3)
NET_FEE_INCOME	FEM_TERM_DEPOSITS	Net Fee Income	Term Deposits (45R3)
NET_FEE_INCOME	FEM_TRUSTS	Net Fee Income	Trusts (45R3)
NET_FEE_INCOME	FEM_WHOLESALE_FUNDING	Net Fee Income	Wholesale Funding (45R3)
NET_INT_MARGIN	FEM_CHECKING	Net Interest Margin (NIM)	Checking Accounts (45R3)
NET_INT_MARGIN	FEM_COMMERCIAL_LOANS	Net Interest Margin (NIM)	Commercial Loans (45R3)
NET_INT_MARGIN	FEM_CONSUMER_LOANS	Net Interest Margin (NIM)	Consumer Loans (45R3)
NET_INT_MARGIN	FEM_CREDIT_CARDS	Net Interest Margin (NIM)	Credit Cards (45R3)
NET_INT_MARGIN	FEM_CREDIT_LINES	Net Interest Margin (NIM)	Credit Lines (45R3)
NET_INT_MARGIN	FEM_INVESTMENTS	Net Interest Margin (NIM)	Investments (45R3)
NET_INT_MARGIN	FEM_LEASES	Net Interest Margin (NIM)	Leases (45R3)
NET_INT_MARGIN	FEM_MERCHANT_CARDS	Net Interest Margin (NIM)	Merchant Cards (45R3)
NET_INT_MARGIN	FEM_MORTGAGES	Net Interest Margin (NIM)	Mortgages (45R3)
NET_INT_MARGIN	FEM_MORTGAGE_BACK_SEC	Net Interest Margin (NIM)	Mortgage-Backed Securities (45R3)
NET_INT_MARGIN	FEM_OFF_BALANCE_SHEET	Net Interest Margin (NIM)	Off Balance Sheet (45R3)
NET_INT_MARGIN	FEM_OTHER_SERVICES	Net Interest Margin (NIM)	Other Services (45R3)
NET_INT_MARGIN	FEM_RETIREMENT_ACCOUNTS	Net Interest Margin (NIM)	Retirement Accounts (45R3)
NET_INT_MARGIN	FEM_SAVINGS	Net Interest Margin (NIM)	Savings (45R3)
NET_INT_MARGIN	FEM_TERM_DEPOSITS	Net Interest Margin (NIM)	Term Deposits (45R3)
NET_INT_MARGIN	FEM_TRUSTS	Net Interest Margin (NIM)	Trusts (45R3)
NET_INT_MARGIN	FEM_WHOLESALE_FUNDING	Net Interest Margin (NIM)	Wholesale Funding (45R3)
NET_MARGIN_CD	FEM_CHECKING	Net Margin Code	Checking Accounts (45R3)
NET_MARGIN_CD	FEM_COMMERCIAL_LOANS	Net Margin Code	Commercial Loans (45R3)
NET_MARGIN_CD	FEM_CONSUMER_LOANS	Net Margin Code	Consumer Loans (45R3)

**Table E-11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NET_MARGIN_CD	FEM_CREDIT_CARDS	Net Margin Code	Credit Cards (45R3)
NET_MARGIN_CD	FEM_CREDIT_LINES	Net Margin Code	Credit Lines (45R3)
NET_MARGIN_CD	FEM_INVESTMENTS	Net Margin Code	Investments (45R3)
NET_MARGIN_CD	FEM_LEASES	Net Margin Code	Leases (45R3)
NET_MARGIN_CD	FEM_MERCHANT_CARDS	Net Margin Code	Merchant Cards (45R3)
NET_MARGIN_CD	FEM_MORTGAGES	Net Margin Code	Mortgages (45R3)
NET_MARGIN_CD	FEM_MORTGAGE_BACK_SEC	Net Margin Code	Mortgage-Backed Securities (45R3)
NET_MARGIN_CD	FEM_OFF_BALANCE_SHEET	Net Margin Code	Off Balance Sheet (45R3)
NET_MARGIN_CD	FEM_OTHER_SERVICES	Net Margin Code	Other Services (45R3)
NET_MARGIN_CD	FEM_RETIREMENT_ACCOUNTS	Net Margin Code	Retirement Accounts (45R3)
NET_MARGIN_CD	FEM_SAVINGS	Net Margin Code	Savings (45R3)
NET_MARGIN_CD	FEM_TERM_DEPOSITS	Net Margin Code	Term Deposits (45R3)
NET_MARGIN_CD	FEM_TRUSTS	Net Margin Code	Trusts (45R3)
NET_MARGIN_CD	FEM_WHOLESALE_FUNDING	Net Margin Code	Wholesale Funding (45R3)
NEXT_FINANCE_DATE	FEM_COMMERCIAL_LOANS	Next Finance Date	Commercial Loans (45R3)
NEXT_PAYMENT_DATE	FEM_CHECKING	Next Payment Date	Checking Accounts (45R3)
NEXT_PAYMENT_DATE	FEM_COMMERCIAL_LOANS	Next Payment Date	Commercial Loans (45R3)
NEXT_PAYMENT_DATE	FEM_CONSUMER_LOANS	Next Payment Date	Consumer Loans (45R3)
NEXT_PAYMENT_DATE	FEM_CREDIT_CARDS	Next Payment Date	Credit Cards (45R3)
NEXT_PAYMENT_DATE	FEM_CREDIT_LINES	Next Payment Date	Credit Lines (45R3)
NEXT_PAYMENT_DATE	FEM_INVESTMENTS	Next Payment Date	Investments (45R3)
NEXT_PAYMENT_DATE	FEM_LEASES	Next Payment Date	Leases (45R3)
NEXT_PAYMENT_DATE	FEM_MERCHANT_CARDS	Next Payment Date	Merchant Cards (45R3)
NEXT_PAYMENT_DATE	FEM_MORTGAGES	Next Payment Date	Mortgages (45R3)

**Table E–11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEXT_PAYMENT_DATE	FEM_MORTGAGE_BACK_SEC	Next Payment Date	Mortgage-Backed Securities (45R3)
NEXT_PAYMENT_DATE	FEM_OFF_BALANCE_SHEET	Next Payment Date	Off Balance Sheet (45R3)
NEXT_PAYMENT_DATE	FEM_OTHER_SERVICES	Next Payment Date	Other Services (45R3)
NEXT_PAYMENT_DATE	FEM_RETIREMENT_ACCOUNTS	Next Payment Date	Retirement Accounts (45R3)
NEXT_PAYMENT_DATE	FEM_SAVINGS	Next Payment Date	Savings (45R3)
NEXT_PAYMENT_DATE	FEM_TERM_DEPOSITS	Next Payment Date	Term Deposits (45R3)
NEXT_PAYMENT_DATE	FEM_TRUSTS	Next Payment Date	Trusts (45R3)
NEXT_PAYMENT_DATE	FEM_WHOLESALE_FUNDING	Next Payment Date	Wholesale Funding (45R3)
NEXT_REPRICE_DATE	FEM_CHECKING	Next Repricing Date	Checking Accounts (45R3)
NEXT_REPRICE_DATE	FEM_COMMERCIAL_LOANS	Next Repricing Date	Commercial Loans (45R3)
NEXT_REPRICE_DATE	FEM_CONSUMER_LOANS	Next Repricing Date	Consumer Loans (45R3)
NEXT_REPRICE_DATE	FEM_CREDIT_CARDS	Next Repricing Date	Credit Cards (45R3)
NEXT_REPRICE_DATE	FEM_CREDIT_LINES	Next Repricing Date	Credit Lines (45R3)
NEXT_REPRICE_DATE	FEM_INVESTMENTS	Next Repricing Date	Investments (45R3)
NEXT_REPRICE_DATE	FEM_LEASES	Next Repricing Date	Leases (45R3)
NEXT_REPRICE_DATE	FEM_MERCHANT_CARDS	Next Repricing Date	Merchant Cards (45R3)
NEXT_REPRICE_DATE	FEM_MORTGAGES	Next Repricing Date	Mortgages (45R3)
NEXT_REPRICE_DATE	FEM_MORTGAGE_BACK_SEC	Next Repricing Date	Mortgage-Backed Securities (45R3)
NEXT_REPRICE_DATE	FEM_OFF_BALANCE_SHEET	Next Repricing Date	Off Balance Sheet (45R3)
NEXT_REPRICE_DATE	FEM_OTHER_SERVICES	Next Repricing Date	Other Services (45R3)
NEXT_REPRICE_DATE	FEM_RETIREMENT_ACCOUNTS	Next Repricing Date	Retirement Accounts (45R3)
NEXT_REPRICE_DATE	FEM_SAVINGS	Next Repricing Date	Savings (45R3)
NEXT_REPRICE_DATE	FEM_TERM_DEPOSITS	Next Repricing Date	Term Deposits (45R3)
NEXT_REPRICE_DATE	FEM_TRUSTS	Next Repricing Date	Trusts (45R3)



**Table E-11 (Cont.) Database Column Names: N**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
NEXT_REPRICE_DATE	FEM_WHOLESALE_FUNDING	Next Repricing Date	Wholesale Funding (45R3)
NOTE_NUMBER	FEM_COMMERCIAL_LOANS	Note Number	Commercial Loans (45R3)
NOT_ON_US_CREDITS	FEM_CHECKING	Not On Us Credits	Checking Accounts (45R3)
NOT_ON_US_CREDITS	FEM_SAVINGS	Not On Us Credits	Savings (45R3)
NOT_ON_US_DEBITS	FEM_CHECKING	Not On Us Debits	Checking Accounts (45R3)
NOT_ON_US_DEBITS	FEM_SAVINGS	Not On Us Debits	Savings (45R3)
NUM_ASSETS	FEM_LEASES	Number Of Assets	Leases (45R3)

**Table E-12 Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OCCUPANCY_CD	FEM_MORTGAGES	Occupancy Code	Mortgages (45R3)
OD_CUR_DAYS	FEM_CHECKING	Overdraft Days	Current
OD_CUR_DAYS	FEM_SAVINGS	Overdraft Days	Current
OD_LIFE_TIMES	FEM_CHECKING	Overdraft Times	Life
OD_LIFE_TIMES	FEM_SAVINGS	Overdraft Times	Life
OD_PROTECTION_CD	FEM_CHECKING	Overdraft Protection Code	Checking Accounts (45R3)
OD_PROTECTION_CD	FEM_SAVINGS	Overdraft Protection Code	Savings (45R3)
OD_YEAR_TIMES	FEM_CHECKING	Overdraft Times Year	Checking Accounts (45R3)
OD_YEAR_TIMES	FEM_SAVINGS	Overdraft Times Year	Savings (45R3)
OPEN_ACCOUNT_FLG	FEM_CHECKING	Open Account Flag	Checking Accounts (45R3)
OPEN_ACCOUNT_FLG	FEM_COMMERCIAL_LOANS	Open Account Flag	Commercial Loans (45R3)
OPEN_ACCOUNT_FLG	FEM_CONSUMER_LOANS	Open Account Flag	Consumer Loans (45R3)
OPEN_ACCOUNT_FLG	FEM_CREDIT_CARDS	Open Account Flag	Credit Cards (45R3)
OPEN_ACCOUNT_FLG	FEM_CREDIT_LINES	Open Account Flag	Credit Lines (45R3)
OPEN_ACCOUNT_FLG	FEM_INVESTMENTS	Open Account Flag	Investments (45R3)
OPEN_ACCOUNT_FLG	FEM_LEASES	Open Account Flag	Leases (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OPEN_ACCOUNT_FLG	FEM_MERCHANT_CARDS	Open Account Flag	Merchant Cards (45R3)
OPEN_ACCOUNT_FLG	FEM_MORTGAGES	Open Account Flag	Mortgages (45R3)
OPEN_ACCOUNT_FLG	FEM_MORTGAGE_BACK_SEC	Open Account Flag	Mortgage-Backed Securities (45R3)
OPEN_ACCOUNT_FLG	FEM_OFF_BALANCE_SHEET	Open Account Flag	Off Balance Sheet (45R3)
OPEN_ACCOUNT_FLG	FEM_OTHER_SERVICES	Open Account Flag	Other Services (45R3)
OPEN_ACCOUNT_FLG	FEM_RETIREMENT_ACCOUNTS	Open Account Flag	Retirement Accounts (45R3)
OPEN_ACCOUNT_FLG	FEM_SAVINGS	Open Account Flag	Savings (45R3)
OPEN_ACCOUNT_FLG	FEM_TERM_DEPOSITS	Open Account Flag	Term Deposits (45R3)
OPEN_ACCOUNT_FLG	FEM_TRUSTS	Open Account Flag	Trusts (45R3)
OPEN_ACCOUNT_FLG	FEM_WHOLESALE_FUNDING	Open Account Flag	Wholesale Funding (45R3)
ORG_BOOK_BAL	FEM_CHECKING	Original Gross Book Balance	Checking Accounts (45R3)
ORG_BOOK_BAL	FEM_COMMERCIAL_LOANS	Original Gross Book Balance	Commercial Loans (45R3)
ORG_BOOK_BAL	FEM_CONSUMER_LOANS	Original Gross Book Balance	Consumer Loans (45R3)
ORG_BOOK_BAL	FEM_CREDIT_CARDS	Original Gross Book Balance	Credit Cards (45R3)
ORG_BOOK_BAL	FEM_CREDIT_LINES	Original Gross Book Balance	Credit Lines (45R3)
ORG_BOOK_BAL	FEM_INVESTMENTS	Original Gross Book Balance	Investments (45R3)
ORG_BOOK_BAL	FEM_LEASES	Original Gross Book Balance	Leases (45R3)
ORG_BOOK_BAL	FEM_MERCHANT_CARDS	Original Gross Book Balance	Merchant Cards (45R3)
ORG_BOOK_BAL	FEM_MORTGAGES	Original Gross Book Balance	Mortgages (45R3)
ORG_BOOK_BAL	FEM_MORTGAGE_BACK_SEC	Original Gross Book Balance	Mortgage-Backed Securities (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_BOOK_BAL	FEM_OFF_BALANCE_SHEET	Original Gross Book Balance	Off Balance Sheet (45R3)
ORG_BOOK_BAL	FEM_OTHER_SERVICES	Original Gross Book Balance	Other Services (45R3)
ORG_BOOK_BAL	FEM_RETIREMENT_ACCOUNTS	Original Gross Book Balance	Retirement Accounts (45R3)
ORG_BOOK_BAL	FEM_SAVINGS	Original Gross Book Balance	Savings (45R3)
ORG_BOOK_BAL	FEM_TERM_DEPOSITS	Original Gross Book Balance	Term Deposits (45R3)
ORG_BOOK_BAL	FEM_TRUSTS	Original Gross Book Balance	Trusts (45R3)
ORG_BOOK_BAL	FEM_WHOLESALE_FUNDING	Original Gross Book Balance	Wholesale Funding (45R3)
ORG_INTEREST_AMT	FEM_CONSUMER_LOANS	Original Interest Amount	Consumer Loans (45R3)
ORG_INTEREST_AMT	FEM_CREDIT_LINES	Original Interest Amount	Credit Lines (45R3)
ORG_INTEREST_AMT	FEM_LEASES	Original Interest Amount	Leases (45R3)
ORG_LOAN_TO_VALUE	FEM_COMMERCIAL_LOANS	Original Loan to Value Rate	Commercial Loans (45R3)
ORG_LOAN_TO_VALUE	FEM_CONSUMER_LOANS	Original Loan to Value Rate	Consumer Loans (45R3)
ORG_LOAN_TO_VALUE	FEM_CREDIT_LINES	Original Loan to Value Rate	Credit Lines (45R3)
ORG_LOAN_TO_VALUE	FEM_LEASES	Original Loan to Value Rate	Leases (45R3)
ORG_LOAN_TO_VALUE	FEM_MORTGAGES	Original Loan to Value Rate	Mortgages (45R3)
ORG_MARKET_VALUE	FEM_CHECKING	Original Market Value	Checking Accounts (45R3)
ORG_MARKET_VALUE	FEM_COMMERCIAL_LOANS	Original Market Value	Commercial Loans (45R3)
ORG_MARKET_VALUE	FEM_CONSUMER_LOANS	Original Market Value	Consumer Loans (45R3)
ORG_MARKET_VALUE	FEM_CREDIT_CARDS	Original Market Value	Credit Cards (45R3)
ORG_MARKET_VALUE	FEM_CREDIT_LINES	Original Market Value	Credit Lines (45R3)
ORG_MARKET_VALUE	FEM_INVESTMENTS	Original Market Value	Investments (45R3)
ORG_MARKET_VALUE	FEM_LEASES	Original Market Value	Leases (45R3)
ORG_MARKET_VALUE	FEM_MERCHANT_CARDS	Original Market Value	Merchant Cards (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_MARKET_VALUE	FEM_MORTGAGES	Original Market Value	Mortgages (45R3)
ORG_MARKET_VALUE	FEM_MORTGAGE_BACK_SEC	Original Market Value	Mortgage-Backed Securities (45R3)
ORG_MARKET_VALUE	FEM_OFF_BALANCE_SHEET	Original Market Value	Off Balance Sheet (45R3)
ORG_MARKET_VALUE	FEM_OTHER_SERVICES	Original Market Value	Other Services (45R3)
ORG_MARKET_VALUE	FEM_RETIREMENT_ACCOUNTS	Original Market Value	Retirement Accounts (45R3)
ORG_MARKET_VALUE	FEM_SAVINGS	Original Market Value	Savings (45R3)
ORG_MARKET_VALUE	FEM_TERM_DEPOSITS	Original Market Value	Term Deposits (45R3)
ORG_MARKET_VALUE	FEM_TRUSTS	Original Market Value	Trusts (45R3)
ORG_MARKET_VALUE	FEM_WHOLESALE_FUNDING	Original Market Value	Wholesale Funding (45R3)
ORG_NET_BOOK_BAL_C	FEM_CHECKING	Original Net Book Balance	Checking Accounts (45R3)
ORG_NET_BOOK_BAL_C	FEM_COMMERCIAL_LOANS	Original Net Book Balance	Commercial Loans (45R3)
ORG_NET_BOOK_BAL_C	FEM_CONSUMER_LOANS	Original Net Book Balance	Consumer Loans (45R3)
ORG_NET_BOOK_BAL_C	FEM_CREDIT_CARDS	Original Net Book Balance	Credit Cards (45R3)
ORG_NET_BOOK_BAL_C	FEM_CREDIT_LINES	Original Net Book Balance	Credit Lines (45R3)
ORG_NET_BOOK_BAL_C	FEM_INVESTMENTS	Original Net Book Balance	Investments (45R3)
ORG_NET_BOOK_BAL_C	FEM_LEASES	Original Net Book Balance	Leases (45R3)
ORG_NET_BOOK_BAL_C	FEM_MERCHANT_CARDS	Original Net Book Balance	Merchant Cards (45R3)
ORG_NET_BOOK_BAL_C	FEM_MORTGAGES	Original Net Book Balance	Mortgages (45R3)
ORG_NET_BOOK_BAL_C	FEM_MORTGAGE_BACK_SEC	Original Net Book Balance	Mortgage-Backed Securities (45R3)
ORG_NET_BOOK_BAL_C	FEM_OFF_BALANCE_SHEET	Original Net Book Balance	Off Balance Sheet (45R3)
ORG_NET_BOOK_BAL_C	FEM_OTHER_SERVICES	Original Net Book Balance	Other Services (45R3)
ORG_NET_BOOK_BAL_C	FEM_RETIREMENT_ACCOUNTS	Original Net Book Balance	Retirement Accounts (45R3)
ORG_NET_BOOK_BAL_C	FEM_SAVINGS	Original Net Book Balance	Savings (45R3)
ORG_NET_BOOK_BAL_C	FEM_TERM_DEPOSITS	Original Net Book Balance	Term Deposits (45R3)

**Table E–12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_NET_BOOK_BAL_C	FEM_TRUSTS	Original Net Book Balance	Trusts (45R3)
ORG_NET_BOOK_BAL_C	FEM_WHOLESALE_FUNDING	Original Net Book Balance	Wholesale Funding (45R3)
ORG_NET_PAR_BAL_C	FEM_CHECKING	Original Net Par Balance	Checking Accounts (45R3)
ORG_NET_PAR_BAL_C	FEM_COMMERCIAL_LOANS	Original Net Par Balance	Commercial Loans (45R3)
ORG_NET_PAR_BAL_C	FEM_CONSUMER_LOANS	Original Net Par Balance	Consumer Loans (45R3)
ORG_NET_PAR_BAL_C	FEM_CREDIT_CARDS	Original Net Par Balance	Credit Cards (45R3)
ORG_NET_PAR_BAL_C	FEM_CREDIT_LINES	Original Net Par Balance	Credit Lines (45R3)
ORG_NET_PAR_BAL_C	FEM_INVESTMENTS	Original Net Par Balance	Investments (45R3)
ORG_NET_PAR_BAL_C	FEM_LEASES	Original Net Par Balance	Leases (45R3)
ORG_NET_PAR_BAL_C	FEM_MERCHANT_CARDS	Original Net Par Balance	Merchant Cards (45R3)
ORG_NET_PAR_BAL_C	FEM_MORTGAGES	Original Net Par Balance	Mortgages (45R3)
ORG_NET_PAR_BAL_C	FEM_MORTGAGE_BACK_SEC	Original Net Par Balance	Mortgage-Backed Securities (45R3)
ORG_NET_PAR_BAL_C	FEM_OFF_BALANCE_SHEET	Original Net Par Balance	Off Balance Sheet (45R3)
ORG_NET_PAR_BAL_C	FEM_OTHER_SERVICES	Original Net Par Balance	Other Services (45R3)
ORG_NET_PAR_BAL_C	FEM_RETIREMENT_ACCOUNTS	Original Net Par Balance	Retirement Accounts (45R3)
ORG_NET_PAR_BAL_C	FEM_SAVINGS	Original Net Par Balance	Savings (45R3)
ORG_NET_PAR_BAL_C	FEM_TERM_DEPOSITS	Original Net Par Balance	Term Deposits (45R3)
ORG_NET_PAR_BAL_C	FEM_TRUSTS	Original Net Par Balance	Trusts (45R3)
ORG_NET_PAR_BAL_C	FEM_WHOLESALE_FUNDING	Original Net Par Balance	Wholesale Funding (45R3)
ORG_PAR_BAL	FEM_CHECKING	Original Gross Par Balance	Checking Accounts (45R3)
ORG_PAR_BAL	FEM_COMMERCIAL_LOANS	Original Gross Par Balance	Commercial Loans (45R3)
ORG_PAR_BAL	FEM_CONSUMER_LOANS	Original Gross Par Balance	Consumer Loans (45R3)
ORG_PAR_BAL	FEM_CREDIT_CARDS	Original Gross Par Balance	Credit Cards (45R3)
ORG_PAR_BAL	FEM_CREDIT_LINES	Original Gross Par Balance	Credit Lines (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_PAR_BAL	FEM_INVESTMENTS	Original Gross Par Balance	Investments (45R3)
ORG_PAR_BAL	FEM_LEASES	Original Gross Par Balance	Leases (45R3)
ORG_PAR_BAL	FEM_MERCHANT_CARDS	Original Gross Par Balance	Merchant Cards (45R3)
ORG_PAR_BAL	FEM_MORTGAGES	Original Gross Par Balance	Mortgages (45R3)
ORG_PAR_BAL	FEM_MORTGAGE_BACK_SEC	Original Gross Par Balance	Mortgage-Backed Securities (45R3)
ORG_PAR_BAL	FEM_OFF_BALANCE_SHEET	Original Gross Par Balance	Off Balance Sheet (45R3)
ORG_PAR_BAL	FEM_OTHER_SERVICES	Original Gross Par Balance	Other Services (45R3)
ORG_PAR_BAL	FEM_RETIREMENT_ACCOUNTS	Original Gross Par Balance	Retirement Accounts (45R3)
ORG_PAR_BAL	FEM_SAVINGS	Original Gross Par Balance	Savings (45R3)
ORG_PAR_BAL	FEM_TERM_DEPOSITS	Original Gross Par Balance	Term Deposits (45R3)
ORG_PAR_BAL	FEM_TRUSTS	Original Gross Par Balance	Trusts (45R3)
ORG_PAR_BAL	FEM_WHOLESALE_FUNDING	Original Gross Par Balance	Wholesale Funding (45R3)
ORG_PAYMENT_AMT	FEM_COMMERCIAL_LOANS	Original Payment Amount	Commercial Loans (45R3)
ORG_PAYMENT_AMT	FEM_CONSUMER_LOANS	Original Payment Amount	Consumer Loans (45R3)
ORG_PAYMENT_AMT	FEM_CREDIT_LINES	Original Payment Amount	Credit Lines (45R3)
ORG_PAYMENT_AMT	FEM_INVESTMENTS	Original Payment Amount	Investments (45R3)
ORG_PAYMENT_AMT	FEM_LEASES	Original Payment Amount	Leases (45R3)
ORG_PAYMENT_AMT	FEM_MORTGAGES	Original Payment Amount	Mortgages (45R3)
ORG_PAYMENT_AMT	FEM_MORTGAGE_BACK_SEC	Original Payment Amount	Mortgage-Backed Securities (45R3)
ORG_PAYMENT_AMT	FEM_OFF_BALANCE_SHEET	Original Payment Amount	Off Balance Sheet (45R3)
ORG_PAYMENT_AMT	FEM_WHOLESALE_FUNDING	Original Payment Amount	Wholesale Funding (45R3)
ORG_PAYMENT_DATE	FEM_WHOLESALE_FUNDING	First Payment Date	Wholesale Funding (45R3)
ORG_RATE	FEM_CHECKING	Original Rate	Checking Accounts (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_RATE	FEM_COMMERCIAL_LOANS	Original Rate	Commercial Loans (45R3)
ORG_RATE	FEM_CONSUMER_LOANS	Original Rate	Consumer Loans (45R3)
ORG_RATE	FEM_CREDIT_CARDS	Original Rate	Credit Cards (45R3)
ORG_RATE	FEM_CREDIT_LINES	Original Rate	Credit Lines (45R3)
ORG_RATE	FEM_INVESTMENTS	Original Rate	Investments (45R3)
ORG_RATE	FEM_LEASES	Original Rate	Leases (45R3)
ORG_RATE	FEM_MERCHANT_CARDS	Original Rate	Merchant Cards (45R3)
ORG_RATE	FEM_MORTGAGES	Original Rate	Mortgages (45R3)
ORG_RATE	FEM_MORTGAGE_BACK_SEC	Original Rate	Mortgage-Backed Securities (45R3)
ORG_RATE	FEM_OFF_BALANCE_SHEET	Original Rate	Off Balance Sheet (45R3)
ORG_RATE	FEM_OTHER_SERVICES	Original Rate	Other Services (45R3)
ORG_RATE	FEM_RETIREMENT_ACCOUNTS	Original Rate	Retirement Accounts (45R3)
ORG_RATE	FEM_SAVINGS	Original Rate	Savings (45R3)
ORG_RATE	FEM_TERM_DEPOSITS	Original Rate	Term Deposits (45R3)
ORG_RATE	FEM_TRUSTS	Original Rate	Trusts (45R3)
ORG_RATE	FEM_WHOLESALE_FUNDING	Original Rate	Wholesale Funding (45R3)
ORG_TERM	FEM_COMMERCIAL_LOANS	Original Term to Maturity	Commercial Loans (45R3)
ORG_TERM	FEM_CONSUMER_LOANS	Original Term to Maturity	Consumer Loans (45R3)
ORG_TERM	FEM_CREDIT_LINES	Original Term to Maturity	Credit Lines (45R3)
ORG_TERM	FEM_INVESTMENTS	Original Term to Maturity	Investments (45R3)
ORG_TERM	FEM_LEASES	Original Term to Maturity	Leases (45R3)
ORG_TERM	FEM_MORTGAGES	Original Term to Maturity	Mortgages (45R3)
ORG_TERM	FEM_MORTGAGE_BACK_SEC	Original Term to Maturity	Mortgage-Backed Securities (45R3)
ORG_TERM	FEM_OFF_BALANCE_SHEET	Original Term to Maturity	Off Balance Sheet (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_TERM	FEM_RETIREMENT_ACCOUNTS	Original Term to Maturity	Retirement Accounts (45R3)
ORG_TERM	FEM_SAVINGS	Original Term to Maturity	Savings (45R3)
ORG_TERM	FEM_TERM_DEPOSITS	Original Term to Maturity	Term Deposits (45R3)
ORG_TERM	FEM_WHOLESALE_FUNDING	Original Term to Maturity	Wholesale Funding (45R3)
ORG_TERM_MULT	FEM_COMMERCIAL_LOANS	Original Term Multiplier	Commercial Loans (45R3)
ORG_TERM_MULT	FEM_CONSUMER_LOANS	Original Term Multiplier	Consumer Loans (45R3)
ORG_TERM_MULT	FEM_CREDIT_LINES	Original Term Multiplier	Credit Lines (45R3)
ORG_TERM_MULT	FEM_INVESTMENTS	Original Term Multiplier	Investments (45R3)
ORG_TERM_MULT	FEM_LEASES	Original Term Multiplier	Leases (45R3)
ORG_TERM_MULT	FEM_MORTGAGES	Original Term Multiplier	Mortgages (45R3)
ORG_TERM_MULT	FEM_MORTGAGE_BACK_SEC	Original Term Multiplier	Mortgage-Backed Securities (45R3)
ORG_TERM_MULT	FEM_OFF_BALANCE_SHEET	Original Term Multiplier	Off Balance Sheet (45R3)
ORG_TERM_MULT	FEM_RETIREMENT_ACCOUNTS	Original Term Multiplier	Retirement Accounts (45R3)
ORG_TERM_MULT	FEM_SAVINGS	Original Term Multiplier	Savings (45R3)
ORG_TERM_MULT	FEM_TERM_DEPOSITS	Original Term Multiplier	Term Deposits (45R3)
ORG_TERM_MULT	FEM_WHOLESALE_FUNDING	Original Term Multiplier	Wholesale Funding (45R3)
ORG_UNIT_ID	FEM_CHECKING	Organizational Unit ID	Checking Accounts (45R3)
ORG_UNIT_ID	FEM_COMMERCIAL_LOANS	Organizational Unit ID	Commercial Loans (45R3)
ORG_UNIT_ID	FEM_CONSUMER_LOANS	Organizational Unit ID	Consumer Loans (45R3)
ORG_UNIT_ID	FEM_CREDIT_CARDS	Organizational Unit ID	Credit Cards (45R3)
ORG_UNIT_ID	FEM_CREDIT_LINES	Organizational Unit ID	Credit Lines (45R3)
ORG_UNIT_ID	FEM_INVESTMENTS	Organizational Unit ID	Investments (45R3)
ORG_UNIT_ID	FEM_LEASES	Organizational Unit ID	Leases (45R3)
ORG_UNIT_ID	FEM_MERCHANT_CARDS	Organizational Unit ID	Merchant Cards (45R3)



**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORG_UNIT_ID	FEM_MORTGAGES	Organizational Unit ID	Mortgages (45R3)
ORG_UNIT_ID	FEM_MORTGAGE_BACK_SEC	Organizational Unit ID	Mortgage-Backed Securities (45R3)
ORG_UNIT_ID	FEM_OFF_BALANCE_SHEET	Organizational Unit ID	Off Balance Sheet (45R3)
ORG_UNIT_ID	FEM_OTHER_SERVICES	Organizational Unit ID	Other Services (45R3)
ORG_UNIT_ID	FEM_RETIREMENT_ACCOUNTS	Organizational Unit ID	Retirement Accounts (45R3)
ORG_UNIT_ID	FEM_SAVINGS	Organizational Unit ID	Savings (45R3)
ORG_UNIT_ID	FEM_TERM_DEPOSITS	Organizational Unit ID	Term Deposits (45R3)
ORG_UNIT_ID	FEM_TRUSTS	Organizational Unit ID	Trusts (45R3)
ORG_UNIT_ID	FEM_WHOLESALE_FUNDING	Organizational Unit ID	Wholesale Funding (45R3)
ORG_WAM_TERM	FEM_MORTGAGE_BACK_SEC	Original Wtd Avg Maturity	Mortgage-Backed Securities (45R3)
ORG_WAM_TERM_MULT	FEM_MORTGAGE_BACK_SEC	Original Wtd Avg Mat Mult	Mortgage-Backed Securities (45R3)
ORIGINAL_CREDIT_LINE	FEM_CREDIT_CARDS	Original Credit Line	Credit Cards (45R3)
ORIGINAL_CREDIT_LINE	FEM_CREDIT_LINES	Original Credit Line	Credit Lines (45R3)
ORIGINAL_CREDIT_LINE	FEM_MERCHANT_CARDS	Original Credit Line	Merchant Cards (45R3)
ORIGINATION_DATE	FEM_CHECKING	Origination Date	Checking Accounts (45R3)
ORIGINATION_DATE	FEM_COMMERCIAL_LOANS	Origination Date	Commercial Loans (45R3)
ORIGINATION_DATE	FEM_CONSUMER_LOANS	Origination Date	Consumer Loans (45R3)
ORIGINATION_DATE	FEM_CREDIT_CARDS	Origination Date	Credit Cards (45R3)
ORIGINATION_DATE	FEM_CREDIT_LINES	Origination Date	Credit Lines (45R3)
ORIGINATION_DATE	FEM_INVESTMENTS	Origination Date	Investments (45R3)
ORIGINATION_DATE	FEM_LEASES	Origination Date	Leases (45R3)
ORIGINATION_DATE	FEM_MERCHANT_CARDS	Origination Date	Merchant Cards (45R3)
ORIGINATION_DATE	FEM_MORTGAGES	Origination Date	Mortgages (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
ORIGINATION_DATE	FEM_MORTGAGE_BACK_SEC	Origination Date	Mortgage-Backed Securities (45R3)
ORIGINATION_DATE	FEM_OFF_BALANCE_SHEET	Origination Date	Off Balance Sheet (45R3)
ORIGINATION_DATE	FEM_OTHER_SERVICES	Origination Date	Other Services (45R3)
ORIGINATION_DATE	FEM_RETIREMENT_ACCOUNTS	Origination Date	Retirement Accounts (45R3)
ORIGINATION_DATE	FEM_SAVINGS	Origination Date	Savings (45R3)
ORIGINATION_DATE	FEM_TERM_DEPOSITS	Origination Date	Term Deposits (45R3)
ORIGINATION_DATE	FEM_TRUSTS	Origination Date	Trusts (45R3)
ORIGINATION_DATE	FEM_WHOLESALE_FUNDING	Origination Date	Wholesale Funding (45R3)
OTHER_ACCOUNT_EXP	FEM_CHECKING	Other Account Expenses	Checking Accounts (45R3)
OTHER_ACCOUNT_EXP	FEM_COMMERCIAL_LOANS	Other Account Expenses	Commercial Loans (45R3)
OTHER_ACCOUNT_EXP	FEM_CONSUMER_LOANS	Other Account Expenses	Consumer Loans (45R3)
OTHER_ACCOUNT_EXP	FEM_CREDIT_CARDS	Other Account Expenses	Credit Cards (45R3)
OTHER_ACCOUNT_EXP	FEM_CREDIT_LINES	Other Account Expenses	Credit Lines (45R3)
OTHER_ACCOUNT_EXP	FEM_INVESTMENTS	Other Account Expenses	Investments (45R3)
OTHER_ACCOUNT_EXP	FEM_LEASES	Other Account Expenses	Leases (45R3)
OTHER_ACCOUNT_EXP	FEM_MERCHANT_CARDS	Other Account Expenses	Merchant Cards (45R3)
OTHER_ACCOUNT_EXP	FEM_MORTGAGES	Other Account Expenses	Mortgages (45R3)
OTHER_ACCOUNT_EXP	FEM_MORTGAGE_BACK_SEC	Other Account Expenses	Mortgage-Backed Securities (45R3)
OTHER_ACCOUNT_EXP	FEM_OFF_BALANCE_SHEET	Other Account Expenses	Off Balance Sheet (45R3)
OTHER_ACCOUNT_EXP	FEM_OTHER_SERVICES	Other Account Expenses	Other Services (45R3)
OTHER_ACCOUNT_EXP	FEM_RETIREMENT_ACCOUNTS	Other Account Expenses	Retirement Accounts (45R3)
OTHER_ACCOUNT_EXP	FEM_SAVINGS	Other Account Expenses	Savings (45R3)
OTHER_ACCOUNT_EXP	FEM_TERM_DEPOSITS	Other Account Expenses	Term Deposits (45R3)
OTHER_ACCOUNT_EXP	FEM_TRUSTS	Other Account Expenses	Trusts (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OTHER_ACCOUNT_EXP	FEM_WHOLESALE_FUNDING	Other Account Expenses	Wholesale Funding (45R3)
OTHER_BAL	FEM_TRUSTS	Other Balance	Trusts (45R3)
OTHER_EXP	FEM_MERCHANT_CARDS	Other Expenses	Merchant Cards (45R3)
OTHER_INCOME	FEM_INVESTMENTS	Other Income	Investments (45R3)
OTHER_INCOME	FEM_OFF_BALANCE_SHEET	Other Income	Off Balance Sheet (45R3)
OTHER_INCOME	FEM_TRUSTS	Other Income	Trusts (45R3)
OTHER_PROCESSING_EXP	FEM_CHECKING	Other Processing Expense	Checking Accounts (45R3)
OTHER_PROCESSING_EXP	FEM_COMMERCIAL_LOANS	Other Processing Expense	Commercial Loans (45R3)
OTHER_PROCESSING_EXP	FEM_CONSUMER_LOANS	Other Processing Expense	Consumer Loans (45R3)
OTHER_PROCESSING_EXP	FEM_CREDIT_CARDS	Other Processing Expense	Credit Cards (45R3)
OTHER_PROCESSING_EXP	FEM_CREDIT_LINES	Other Processing Expense	Credit Lines (45R3)
OTHER_PROCESSING_EXP	FEM_INVESTMENTS	Other Processing Expense	Investments (45R3)
OTHER_PROCESSING_EXP	FEM_LEASES	Other Processing Expense	Leases (45R3)
OTHER_PROCESSING_EXP	FEM_MERCHANT_CARDS	Other Processing Expense	Merchant Cards (45R3)
OTHER_PROCESSING_EXP	FEM_MORTGAGES	Other Processing Expense	Mortgages (45R3)
OTHER_PROCESSING_EXP	FEM_MORTGAGE_BACK_SEC	Other Processing Expense	Mortgage-Backed Securities (45R3)
OTHER_PROCESSING_EXP	FEM_OFF_BALANCE_SHEET	Other Processing Expense	Off Balance Sheet (45R3)
OTHER_PROCESSING_EXP	FEM_OTHER_SERVICES	Other Processing Expense	Other Services (45R3)
OTHER_PROCESSING_EXP	FEM_RETIREMENT_ACCOUNTS	Other Processing Expense	Retirement Accounts (45R3)
OTHER_PROCESSING_EXP	FEM_SAVINGS	Other Processing Expense	Savings (45R3)
OTHER_PROCESSING_EXP	FEM_TERM_DEPOSITS	Other Processing Expense	Term Deposits (45R3)
OTHER_PROCESSING_EXP	FEM_TRUSTS	Other Processing Expense	Trusts (45R3)
OTHER_PROCESSING_EXP	FEM_WHOLESALE_FUNDING	Other Processing Expense	Wholesale Funding (45R3)

**Table E-12 (Cont.) Database Column Names: O**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
OUTSIDE_INFO_SOURCE_CD	FEM_CHECKING	Outside Info Source Code	Checking Accounts (45R3)
OUTSIDE_INFO_SOURCE_CD	FEM_INVESTMENTS	Outside Info Source Code	Investments (45R3)
OUTSIDE_INFO_SOURCE_CD	FEM_OFF_BALANCE_SHEET	Outside Info Source Code	Off Balance Sheet (45R3)
OUTSIDE_INFO_SOURCE_CD	FEM_SAVINGS	Outside Info Source Code	Savings (45R3)
OUTSIDE_INFO_SOURCE_CD	FEM_TERM_DEPOSITS	Outside Info Source Code	Term Deposits (45R3)
OVER_LIMIT_BAL	FEM_CREDIT_CARDS	Over Limit Balance	Credit Cards (45R3)
OVER_LIMIT_BAL	FEM_MERCHANT_CARDS	Over Limit Balance	Merchant Cards (45R3)
OVER_LIMIT_CURRENT_CYCLE	FEM_CREDIT_CARDS	Over Limit Current Cycle	Credit Cards (45R3)
OVER_LIMIT_CURRENT_CYCLE	FEM_MERCHANT_CARDS	Over Limit Current Cycle	Merchant Cards (45R3)
OVER_LIMIT_LF_TIME	FEM_CREDIT_CARDS	Over Limit Times	Life
OVER_LIMIT_LF_TIME	FEM_MERCHANT_CARDS	Over Limit Times	Life
OWNERSHIP_TYPE_CD	FEM_MERCHANT_CARDS	Ownership Type Code	Merchant Cards (45R3)
OWNER_OCCUPIED_FLG	FEM_MORTGAGES	Owner Occupied Flag	Mortgages (45R3)

**Table E-13 Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PARENT_ACCOUNT_NUMBER	FEM_OTHER_SERVICES	Parent Account Number	Other Services (45R3)
PARENT_SERVICE_CD	FEM_OTHER_SERVICES	Parent Service Code	Other Services (45R3)
PARTICIPATION_AMT_SOLD	FEM_COMMERCIAL_LOANS	Participation Amount	Commercial Loans (45R3)
PARTICIPATION_AMT_SOLD	FEM_CONSUMER_LOANS	Participation Amount	Consumer Loans (45R3)
PARTICIPATION_AMT_SOLD	FEM_MORTGAGES	Participation Amount	Mortgages (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PARTICIPATION_FLG	FEM_COMMERCIAL_LOANS	Participation Flag	Commercial Loans (45R3)
PARTICIPATION_FLG	FEM_CONSUMER_LOANS	Participation Flag	Consumer Loans (45R3)
PARTICIPATION_FLG	FEM_MORTGAGES	Participation Flag	Mortgages (45R3)
PAYMENT_HISTORY_CD	FEM_CREDIT_CARDS	Payment History Code	Credit Cards (45R3)
PAYMENT_HISTORY_CD	FEM_CREDIT_LINES	Payment History Code	Credit Lines (45R3)
PAYMENT_HISTORY_CD	FEM_MERCHANT_CARDS	Payment History Code	Merchant Cards (45R3)
PAY_AHEAD_CD	FEM_CREDIT_CARDS	Pay Ahead Code	Credit Cards (45R3)
PAY_AHEAD_CD	FEM_CREDIT_LINES	Pay Ahead Code	Credit Lines (45R3)
PAY_AHEAD_CD	FEM_MERCHANT_CARDS	Pay Ahead Code	Merchant Cards (45R3)
PERCENT_SOLD	FEM_CHECKING	Percent Sold	Checking Accounts (45R3)
PERCENT_SOLD	FEM_COMMERCIAL_LOANS	Percent Sold	Commercial Loans (45R3)
PERCENT_SOLD	FEM_CONSUMER_LOANS	Percent Sold	Consumer Loans (45R3)
PERCENT_SOLD	FEM_CREDIT_CARDS	Percent Sold	Credit Cards (45R3)
PERCENT_SOLD	FEM_CREDIT_LINES	Percent Sold	Credit Lines (45R3)
PERCENT_SOLD	FEM_INVESTMENTS	Percent Sold	Investments (45R3)
PERCENT_SOLD	FEM_LEASES	Percent Sold	Leases (45R3)
PERCENT_SOLD	FEM_MERCHANT_CARDS	Percent Sold	Merchant Cards (45R3)
PERCENT_SOLD	FEM_MORTGAGES	Percent Sold	Mortgages (45R3)
PERCENT_SOLD	FEM_MORTGAGE_BACK_SEC	Percent Sold	Mortgage-Backed Securities (45R3)
PERCENT_SOLD	FEM_OFF_BALANCE_SHEET	Percent Sold	Off Balance Sheet (45R3)
PERCENT_SOLD	FEM_OTHER_SERVICES	Percent Sold	Other Services (45R3)
PERCENT_SOLD	FEM_RETIREMENT_ACCOUNTS	Percent Sold	Retirement Accounts (45R3)
PERCENT_SOLD	FEM_SAVINGS	Percent Sold	Savings (45R3)
PERCENT_SOLD	FEM_TERM_DEPOSITS	Percent Sold	Term Deposits (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PERCENT_SOLD	FEM_TRUSTS	Percent Sold	Trusts (45R3)
PERCENT_SOLD	FEM_WHOLESALE_FUNDING	Percent Sold	Wholesale Funding (45R3)
PHONE_TRANSACTIONS	FEM_CHECKING	Phone Transactions	Checking Accounts (45R3)
PHONE_TRANSACTIONS	FEM_SAVINGS	Phone Transactions	Savings (45R3)
PHONE_TRANSACTIONS_FLG	FEM_CHECKING	Phone Transactions Flag	Checking Accounts (45R3)
PHONE_TRANSACTIONS_FLG	FEM_SAVINGS	Phone Transactions Flag	Savings (45R3)
PLAN_CD	FEM_RETIREMENT_ACCOUNTS	Plan Code	Retirement Accounts (45R3)
PLEDGED_STATUS_CD	FEM_COMMERCIAL_LOANS	Pledged Status Code	Commercial Loans (45R3)
PLEDGED_STATUS_CD	FEM_CONSUMER_LOANS	Pledged Status Code	Consumer Loans (45R3)
PLEDGED_STATUS_CD	FEM_CREDIT_LINES	Pledged Status Code	Credit Lines (45R3)
PLEDGED_STATUS_CD	FEM_INVESTMENTS	Pledged Status Code	Investments (45R3)
PLEDGED_STATUS_CD	FEM_LEASES	Pledged Status Code	Leases (45R3)
PLEDGED_STATUS_CD	FEM_MORTGAGES	Pledged Status Code	Mortgages (45R3)
PLEDGED_STATUS_CD	FEM_MORTGAGE_BACK_SEC	Pledged Status Code	Mortgage-Backed Securities (45R3)
PLEDGED_STATUS_CD	FEM_OFF_BALANCE_SHEET	Pledged Status Code	Off Balance Sheet (45R3)
PLEDGED_STATUS_CD	FEM_RETIREMENT_ACCOUNTS	Pledged Status Code	Retirement Accounts (45R3)
PMT_ADJUST_DATE	FEM_CHECKING	Payment Adjustment Date	Checking Accounts (45R3)
PMT_ADJUST_DATE	FEM_COMMERCIAL_LOANS	Payment Adjustment Date	Commercial Loans (45R3)
PMT_ADJUST_DATE	FEM_CONSUMER_LOANS	Payment Adjustment Date	Consumer Loans (45R3)
PMT_ADJUST_DATE	FEM_CREDIT_CARDS	Payment Adjustment Date	Credit Cards (45R3)
PMT_ADJUST_DATE	FEM_CREDIT_LINES	Payment Adjustment Date	Credit Lines (45R3)
PMT_ADJUST_DATE	FEM_INVESTMENTS	Payment Adjustment Date	Investments (45R3)
PMT_ADJUST_DATE	FEM_LEASES	Payment Adjustment Date	Leases (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_ADJUST_DATE	FEM_MERCHANT_CARDS	Payment Adjustment Date	Merchant Cards (45R3)
PMT_ADJUST_DATE	FEM_MORTGAGES	Payment Adjustment Date	Mortgages (45R3)
PMT_ADJUST_DATE	FEM_MORTGAGE_BACK_SEC	Payment Adjustment Date	Mortgage-Backed Securities (45R3)
PMT_ADJUST_DATE	FEM_OFF_BALANCE_SHEET	Payment Adjustment Date	Off Balance Sheet (45R3)
PMT_ADJUST_DATE	FEM_OTHER_SERVICES	Payment Adjustment Date	Other Services (45R3)
PMT_ADJUST_DATE	FEM_RETIREMENT_ACCOUNTS	Payment Adjustment Date	Retirement Accounts (45R3)
PMT_ADJUST_DATE	FEM_SAVINGS	Payment Adjustment Date	Savings (45R3)
PMT_ADJUST_DATE	FEM_TERM_DEPOSITS	Payment Adjustment Date	Term Deposits (45R3)
PMT_ADJUST_DATE	FEM_TRUSTS	Payment Adjustment Date	Trusts (45R3)
PMT_ADJUST_DATE	FEM_WHOLESALE_FUNDING	Payment Adjustment Date	Wholesale Funding (45R3)
PMT_CHG_FREQ	FEM_CHECKING	Payment Change Frequency	Checking Accounts (45R3)
PMT_CHG_FREQ	FEM_COMMERCIAL_LOANS	Payment Change Frequency	Commercial Loans (45R3)
PMT_CHG_FREQ	FEM_CONSUMER_LOANS	Payment Change Frequency	Consumer Loans (45R3)
PMT_CHG_FREQ	FEM_CREDIT_CARDS	Payment Change Frequency	Credit Cards (45R3)
PMT_CHG_FREQ	FEM_CREDIT_LINES	Payment Change Frequency	Credit Lines (45R3)
PMT_CHG_FREQ	FEM_INVESTMENTS	Payment Change Frequency	Investments (45R3)
PMT_CHG_FREQ	FEM_LEASES	Payment Change Frequency	Leases (45R3)
PMT_CHG_FREQ	FEM_MERCHANT_CARDS	Payment Change Frequency	Merchant Cards (45R3)
PMT_CHG_FREQ	FEM_MORTGAGES	Payment Change Frequency	Mortgages (45R3)
PMT_CHG_FREQ	FEM_MORTGAGE_BACK_SEC	Payment Change Frequency	Mortgage-Backed Securities (45R3)
PMT_CHG_FREQ	FEM_OFF_BALANCE_SHEET	Payment Change Frequency	Off Balance Sheet (45R3)
PMT_CHG_FREQ	FEM_OTHER_SERVICES	Payment Change Frequency	Other Services (45R3)
PMT_CHG_FREQ	FEM_RETIREMENT_ACCOUNTS	Payment Change Frequency	Retirement Accounts (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_CHG_FREQ	FEM_SAVINGS	Payment Change Frequency	Savings (45R3)
PMT_CHG_FREQ	FEM_TERM_DEPOSITS	Payment Change Frequency	Term Deposits (45R3)
PMT_CHG_FREQ	FEM_TRUSTS	Payment Change Frequency	Trusts (45R3)
PMT_CHG_FREQ	FEM_WHOLESALE_FUNDING	Payment Change Frequency	Wholesale Funding (45R3)
PMT_CHG_FREQ_MULT	FEM_CHECKING	Payment Chg Freq Multiplier	Checking Accounts (45R3)
PMT_CHG_FREQ_MULT	FEM_COMMERCIAL_LOANS	Payment Chg Freq Multiplier	Commercial Loans (45R3)
PMT_CHG_FREQ_MULT	FEM_CONSUMER_LOANS	Payment Chg Freq Multiplier	Consumer Loans (45R3)
PMT_CHG_FREQ_MULT	FEM_CREDIT_CARDS	Payment Chg Freq Multiplier	Credit Cards (45R3)
PMT_CHG_FREQ_MULT	FEM_CREDIT_LINES	Payment Chg Freq Multiplier	Credit Lines (45R3)
PMT_CHG_FREQ_MULT	FEM_INVESTMENTS	Payment Chg Freq Multiplier	Investments (45R3)
PMT_CHG_FREQ_MULT	FEM_LEASES	Payment Chg Freq Multiplier	Leases (45R3)
PMT_CHG_FREQ_MULT	FEM_MERCHANT_CARDS	Payment Chg Freq Multiplier	Merchant Cards (45R3)
PMT_CHG_FREQ_MULT	FEM_MORTGAGES	Payment Chg Freq Multiplier	Mortgages (45R3)
PMT_CHG_FREQ_MULT	FEM_MORTGAGE_BACK_SEC	Payment Chg Freq Multiplier	Mortgage-Backed Securities (45R3)
PMT_CHG_FREQ_MULT	FEM_OFF_BALANCE_SHEET	Payment Chg Freq Multiplier	Off Balance Sheet (45R3)
PMT_CHG_FREQ_MULT	FEM_OTHER_SERVICES	Payment Chg Freq Multiplier	Other Services (45R3)
PMT_CHG_FREQ_MULT	FEM_RETIREMENT_ACCOUNTS	Payment Chg Freq Multiplier	Retirement Accounts (45R3)
PMT_CHG_FREQ_MULT	FEM_SAVINGS	Payment Chg Freq Multiplier	Savings (45R3)
PMT_CHG_FREQ_MULT	FEM_TERM_DEPOSITS	Payment Chg Freq Multiplier	Term Deposits (45R3)



**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_CHG_FREQ_MULT	FEM_TRUSTS	Payment Chg Freq Multiplier	Trusts (45R3)
PMT_CHG_FREQ_MULT	FEM_WHOLESALE_FUNDING	Payment Chg Freq Multiplier	Wholesale Funding (45R3)
PMT_DECR_CYCLE	FEM_CHECKING	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_COMMERCIAL_LOANS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_CONSUMER_LOANS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_CREDIT_CARDS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_CREDIT_LINES	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_INVESTMENTS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_LEASES	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_MERCHANT_CARDS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_MORTGAGES	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_MORTGAGE_BACK_SEC	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_OFF_BALANCE_SHEET	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_OTHER_SERVICES	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_RETIREMENT_ACCOUNTS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_SAVINGS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_TERM_DEPOSITS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_TRUSTS	Payment Decrease	Cycle
PMT_DECR_CYCLE	FEM_WHOLESALE_FUNDING	Payment Decrease	Cycle
PMT_DECR_LIFE	FEM_CHECKING	Payment Decrease	Life
PMT_DECR_LIFE	FEM_COMMERCIAL_LOANS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_CONSUMER_LOANS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_CREDIT_CARDS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_CREDIT_LINES	Payment Decrease	Life

**Table E–13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_DECR_LIFE	FEM_INVESTMENTS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_LEASES	Payment Decrease	Life
PMT_DECR_LIFE	FEM_MERCHANT_CARDS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_MORTGAGES	Payment Decrease	Life
PMT_DECR_LIFE	FEM_MORTGAGE_BACK_SEC	Payment Decrease	Life
PMT_DECR_LIFE	FEM_OFF_BALANCE_SHEET	Payment Decrease	Life
PMT_DECR_LIFE	FEM_OTHER_SERVICES	Payment Decrease	Life
PMT_DECR_LIFE	FEM_RETIREMENT_ACCOUNTS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_SAVINGS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_TERM_DEPOSITS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_TRUSTS	Payment Decrease	Life
PMT_DECR_LIFE	FEM_WHOLESALE_FUNDING	Payment Decrease	Life
PMT_FREQ	FEM_CHECKING	Payment Frequency	Checking Accounts (45R3)
PMT_FREQ	FEM_COMMERCIAL_LOANS	Payment Frequency	Commercial Loans (45R3)
PMT_FREQ	FEM_CONSUMER_LOANS	Payment Frequency	Consumer Loans (45R3)
PMT_FREQ	FEM_CREDIT_CARDS	Payment Frequency	Credit Cards (45R3)
PMT_FREQ	FEM_CREDIT_LINES	Payment Frequency	Credit Lines (45R3)
PMT_FREQ	FEM_INVESTMENTS	Payment Frequency	Investments (45R3)
PMT_FREQ	FEM_LEASES	Payment Frequency	Leases (45R3)
PMT_FREQ	FEM_MERCHANT_CARDS	Payment Frequency	Merchant Cards (45R3)
PMT_FREQ	FEM_MORTGAGES	Payment Frequency	Mortgages (45R3)
PMT_FREQ	FEM_MORTGAGE_BACK_SEC	Payment Frequency	Mortgage-Backed Securities (45R3)
PMT_FREQ	FEM_OFF_BALANCE_SHEET	Payment Frequency	Off Balance Sheet (45R3)
PMT_FREQ	FEM_OTHER_SERVICES	Payment Frequency	Other Services (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_FREQ	FEM_RETIREMENT_ACCOUNTS	Payment Frequency	Retirement Accounts (45R3)
PMT_FREQ	FEM_SAVINGS	Payment Frequency	Savings (45R3)
PMT_FREQ	FEM_TERM_DEPOSITS	Payment Frequency	Term Deposits (45R3)
PMT_FREQ	FEM_TRUSTS	Payment Frequency	Trusts (45R3)
PMT_FREQ	FEM_WHOLESALE_FUNDING	Payment Frequency	Wholesale Funding (45R3)
PMT_FREQ_MULT	FEM_CHECKING	Payment Frequency Multiplier	Checking Accounts (45R3)
PMT_FREQ_MULT	FEM_COMMERCIAL_LOANS	Payment Frequency Multiplier	Commercial Loans (45R3)
PMT_FREQ_MULT	FEM_CONSUMER_LOANS	Payment Frequency Multiplier	Consumer Loans (45R3)
PMT_FREQ_MULT	FEM_CREDIT_CARDS	Payment Frequency Multiplier	Credit Cards (45R3)
PMT_FREQ_MULT	FEM_CREDIT_LINES	Payment Frequency Multiplier	Credit Lines (45R3)
PMT_FREQ_MULT	FEM_INVESTMENTS	Payment Frequency Multiplier	Investments (45R3)
PMT_FREQ_MULT	FEM_LEASES	Payment Frequency Multiplier	Leases (45R3)
PMT_FREQ_MULT	FEM_MERCHANT_CARDS	Payment Frequency Multiplier	Merchant Cards (45R3)
PMT_FREQ_MULT	FEM_MORTGAGES	Payment Frequency Multiplier	Mortgages (45R3)
PMT_FREQ_MULT	FEM_MORTGAGE_BACK_SEC	Payment Frequency Multiplier	Mortgage-Backed Securities (45R3)
PMT_FREQ_MULT	FEM_OFF_BALANCE_SHEET	Payment Frequency Multiplier	Off Balance Sheet (45R3)
PMT_FREQ_MULT	FEM_OTHER_SERVICES	Payment Frequency Multiplier	Other Services (45R3)
PMT_FREQ_MULT	FEM_RETIREMENT_ACCOUNTS	Payment Frequency Multiplier	Retirement Accounts (45R3)
PMT_FREQ_MULT	FEM_SAVINGS	Payment Frequency Multiplier	Savings (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_FREQ_MULT	FEM_TERM_DEPOSITS	Payment Frequency Multiplier	Term Deposits (45R3)
PMT_FREQ_MULT	FEM_TRUSTS	Payment Frequency Multiplier	Trusts (45R3)
PMT_FREQ_MULT	FEM_WHOLESALE_FUNDING	Payment Frequency Multiplier	Wholesale Funding (45R3)
PMT_INCR_CYCLE	FEM_CHECKING	Payment Increase Cycle	Checking Accounts (45R3)
PMT_INCR_CYCLE	FEM_COMMERCIAL_LOANS	Payment Increase Cycle	Commercial Loans (45R3)
PMT_INCR_CYCLE	FEM_CONSUMER_LOANS	Payment Increase Cycle	Consumer Loans (45R3)
PMT_INCR_CYCLE	FEM_CREDIT_CARDS	Payment Increase Cycle	Credit Cards (45R3)
PMT_INCR_CYCLE	FEM_CREDIT_LINES	Payment Increase Cycle	Credit Lines (45R3)
PMT_INCR_CYCLE	FEM_INVESTMENTS	Payment Increase Cycle	Investments (45R3)
PMT_INCR_CYCLE	FEM_LEASES	Payment Increase Cycle	Leases (45R3)
PMT_INCR_CYCLE	FEM_MERCHANT_CARDS	Payment Increase Cycle	Merchant Cards (45R3)
PMT_INCR_CYCLE	FEM_MORTGAGES	Payment Increase Cycle	Mortgages (45R3)
PMT_INCR_CYCLE	FEM_MORTGAGE_BACK_SEC	Payment Increase Cycle	Mortgage-Backed Securities (45R3)
PMT_INCR_CYCLE	FEM_OFF_BALANCE_SHEET	Payment Increase Cycle	Off Balance Sheet (45R3)
PMT_INCR_CYCLE	FEM_OTHER_SERVICES	Payment Increase Cycle	Other Services (45R3)
PMT_INCR_CYCLE	FEM_RETIREMENT_ACCOUNTS	Payment Increase Cycle	Retirement Accounts (45R3)
PMT_INCR_CYCLE	FEM_SAVINGS	Payment Increase Cycle	Savings (45R3)
PMT_INCR_CYCLE	FEM_TERM_DEPOSITS	Payment Increase Cycle	Term Deposits (45R3)
PMT_INCR_CYCLE	FEM_TRUSTS	Payment Increase Cycle	Trusts (45R3)
PMT_INCR_CYCLE	FEM_WHOLESALE_FUNDING	Payment Increase Cycle	Wholesale Funding (45R3)
PMT_INCR_LIFE	FEM_CHECKING	Payment Increase Life	Checking Accounts (45R3)
PMT_INCR_LIFE	FEM_COMMERCIAL_LOANS	Payment Increase Life	Commercial Loans (45R3)
PMT_INCR_LIFE	FEM_CONSUMER_LOANS	Payment Increase Life	Consumer Loans (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PMT_INCR_LIFE	FEM_CREDIT_CARDS	Payment Increase Life	Credit Cards (45R3)
PMT_INCR_LIFE	FEM_CREDIT_LINES	Payment Increase Life	Credit Lines (45R3)
PMT_INCR_LIFE	FEM_INVESTMENTS	Payment Increase Life	Investments (45R3)
PMT_INCR_LIFE	FEM_LEASES	Payment Increase Life	Leases (45R3)
PMT_INCR_LIFE	FEM_MERCHANT_CARDS	Payment Increase Life	Merchant Cards (45R3)
PMT_INCR_LIFE	FEM_MORTGAGES	Payment Increase Life	Mortgages (45R3)
PMT_INCR_LIFE	FEM_MORTGAGE_BACK_SEC	Payment Increase Life	Mortgage-Backed Securities (45R3)
PMT_INCR_LIFE	FEM_OFF_BALANCE_SHEET	Payment Increase Life	Off Balance Sheet (45R3)
PMT_INCR_LIFE	FEM_OTHER_SERVICES	Payment Increase Life	Other Services (45R3)
PMT_INCR_LIFE	FEM_RETIREMENT_ACCOUNTS	Payment Increase Life	Retirement Accounts (45R3)
PMT_INCR_LIFE	FEM_SAVINGS	Payment Increase Life	Savings (45R3)
PMT_INCR_LIFE	FEM_TERM_DEPOSITS	Payment Increase Life	Term Deposits (45R3)
PMT_INCR_LIFE	FEM_TRUSTS	Payment Increase Life	Trusts (45R3)
PMT_INCR_LIFE	FEM_WHOLESALE_FUNDING	Payment Increase Life	Wholesale Funding (45R3)
PMT_TYPE_CD	FEM_COMMERCIAL_LOANS	Payment Type Code	Commercial Loans (45R3)
PMT_TYPE_CD	FEM_CONSUMER_LOANS	Payment Type Code	Consumer Loans (45R3)
PMT_TYPE_CD	FEM_CREDIT_LINES	Payment Type Code	Credit Lines (45R3)
PMT_TYPE_CD	FEM_LEASES	Payment Type Code	Leases (45R3)
PMT_TYPE_CD	FEM_MORTGAGES	Payment Type Code	Mortgages (45R3)
PMT_TYPE_CD	FEM_OTHER_SERVICES	Payment Type Code	Other Services (45R3)
PMT_TYPE_CD	FEM_WHOLESALE_FUNDING	Payment Type Code	Wholesale Funding (45R3)
POOL_AGE_C	FEM_MORTGAGE_BACK_SEC	Pool Age	Mortgage-Backed Securities (45R3)
POOL_AGE_MULT_C	FEM_MORTGAGE_BACK_SEC	Pool Age Multiplier	Mortgage-Backed Securities (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
POOL_NBR	FEM_MORTGAGE_BACK_SEC	Pool Number	Mortgage-Backed Securities (45R3)
POWER_OF_ATTORNEY_FLG	FEM_COMMERCIAL_LOANS	Power Of Attorney Flag	Commercial Loans (45R3)
POWER_OF_ATTORNEY_FLG	FEM_INVESTMENTS	Power Of Attorney Flag	Investments (45R3)
POWER_OF_ATTORNEY_FLG	FEM_OFF_BALANCE_SHEET	Power Of Attorney Flag	Off Balance Sheet (45R3)
POWER_OF_ATTORNEY_FLG	FEM_TRUSTS	Power Of Attorney Flag	Trusts (45R3)
PRIME_RATE	FEM_COMMERCIAL_LOANS	Prime Rate	Commercial Loans (45R3)
PRIOR_TP_PER_ADB	FEM_CHECKING	Prior TP Period ADB	Checking Accounts (45R3)
PRIOR_TP_PER_ADB	FEM_COMMERCIAL_LOANS	Prior TP Period ADB	Commercial Loans (45R3)
PRIOR_TP_PER_ADB	FEM_CONSUMER_LOANS	Prior TP Period ADB	Consumer Loans (45R3)
PRIOR_TP_PER_ADB	FEM_CREDIT_CARDS	Prior TP Period ADB	Credit Cards (45R3)
PRIOR_TP_PER_ADB	FEM_CREDIT_LINES	Prior TP Period ADB	Credit Lines (45R3)
PRIOR_TP_PER_ADB	FEM_INVESTMENTS	Prior TP Period ADB	Investments (45R3)
PRIOR_TP_PER_ADB	FEM_LEASES	Prior TP Period ADB	Leases (45R3)
PRIOR_TP_PER_ADB	FEM_MERCHANT_CARDS	Prior TP Period ADB	Merchant Cards (45R3)
PRIOR_TP_PER_ADB	FEM_MORTGAGES	Prior TP Period ADB	Mortgages (45R3)
PRIOR_TP_PER_ADB	FEM_MORTGAGE_BACK_SEC	Prior TP Period ADB	Mortgage-Backed Securities (45R3)
PRIOR_TP_PER_ADB	FEM_OFF_BALANCE_SHEET	Prior TP Period ADB	Off Balance Sheet (45R3)
PRIOR_TP_PER_ADB	FEM_OTHER_SERVICES	Prior TP Period ADB	Other Services (45R3)
PRIOR_TP_PER_ADB	FEM_RETIREMENT_ACCOUNTS	Prior TP Period ADB	Retirement Accounts (45R3)
PRIOR_TP_PER_ADB	FEM_SAVINGS	Prior TP Period ADB	Savings (45R3)
PRIOR_TP_PER_ADB	FEM_TERM_DEPOSITS	Prior TP Period ADB	Term Deposits (45R3)
PRIOR_TP_PER_ADB	FEM_TRUSTS	Prior TP Period ADB	Trusts (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PRIOR_TP_PER_ADB	FEM_WHOLESALE_FUNDING	Prior TP Period ADB	Wholesale Funding (45R3)
PROCESSING_FREQ	FEM_OTHER_SERVICES	Processing Frequency	Other Services (45R3)
PRODUCT_TYPE_CD	FEM_CHECKING	Product Type Code	Checking Accounts (45R3)
PRODUCT_TYPE_CD	FEM_COMMERCIAL_LOANS	Product Type Code	Commercial Loans (45R3)
PRODUCT_TYPE_CD	FEM_CONSUMER_LOANS	Product Type Code	Consumer Loans (45R3)
PRODUCT_TYPE_CD	FEM_CREDIT_CARDS	Product Type Code	Credit Cards (45R3)
PRODUCT_TYPE_CD	FEM_CREDIT_LINES	Product Type Code	Credit Lines (45R3)
PRODUCT_TYPE_CD	FEM_INVESTMENTS	Product Type Code	Investments (45R3)
PRODUCT_TYPE_CD	FEM_LEASES	Product Type Code	Leases (45R3)
PRODUCT_TYPE_CD	FEM_MERCHANT_CARDS	Product Type Code	Merchant Cards (45R3)
PRODUCT_TYPE_CD	FEM_MORTGAGES	Product Type Code	Mortgages (45R3)
PRODUCT_TYPE_CD	FEM_MORTGAGE_BACK_SEC	Product Type Code	Mortgage-Backed Securities (45R3)
PRODUCT_TYPE_CD	FEM_OFF_BALANCE_SHEET	Product Type Code	Off Balance Sheet (45R3)
PRODUCT_TYPE_CD	FEM_OTHER_SERVICES	Product Type Code	Other Services (45R3)
PRODUCT_TYPE_CD	FEM_RETIREMENT_ACCOUNTS	Product Type Code	Retirement Accounts (45R3)
PRODUCT_TYPE_CD	FEM_SAVINGS	Product Type Code	Savings (45R3)
PRODUCT_TYPE_CD	FEM_TERM_DEPOSITS	Product Type Code	Term Deposits (45R3)
PRODUCT_TYPE_CD	FEM_TRUSTS	Product Type Code	Trusts (45R3)
PRODUCT_TYPE_CD	FEM_WHOLESALE_FUNDING	Product Type Code	Wholesale Funding (45R3)
PROPERTY_TYPE_CD	FEM_MORTGAGES	Property Type Code	Mortgages (45R3)
PROPERTY_ZIP_CODE	FEM_MORTGAGES	Property Zip Code	Mortgages (45R3)
PURCHASE_PRICE	FEM_INVESTMENTS	Purchase Price	Investments (45R3)
PURCHASE_PRICE	FEM_MORTGAGE_BACK_SEC	Purchase Price	Mortgage-Backed Securities (45R3)
PURCHASE_PRICE	FEM_OFF_BALANCE_SHEET	Purchase Price	Off Balance Sheet (45R3)

**Table E-13 (Cont.) Database Column Names: P**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
PURCHASE_PRICE	FEM_RETIREMENT_ACCOUNTS	Purchase Price	Retirement Accounts (45R3)
PURCH_SPECIAL_SERV_CHARGES	FEM_CREDIT_CARDS	Purchase Special Service Charges	Credit Cards (45R3)
PURPOSE_CD	FEM_COMMERCIAL_LOANS	Purpose Code	Commercial Loans (45R3)
PURPOSE_CD	FEM_CONSUMER_LOANS	Purpose Code	Consumer Loans (45R3)
PURPOSE_CD	FEM_CREDIT_LINES	Purpose Code	Credit Lines (45R3)
PURPOSE_CD	FEM_LEASES	Purpose Code	Leases (45R3)
PURPOSE_CD	FEM_MORTGAGES	Purpose Code	Mortgages (45R3)
PUT_CALL_CD	FEM_WHOLESALE_FUNDING	Put Call Code	Wholesale Funding (45R3)
PUT_EXPIRE_DATE	FEM_WHOLESALE_FUNDING	Put Option Expiration Date	Wholesale Funding (45R3)
PUT_OPTION_DATE	FEM_WHOLESALE_FUNDING	Put Option Date	Wholesale Funding (45R3)
PUT_OPTION_MULT_C	FEM_WHOLESALE_FUNDING	Put Option Term Multiplier	Wholesale Funding (45R3)
PUT_OPTION_TERM_C	FEM_WHOLESALE_FUNDING	Put Option Term	Wholesale Funding (45R3)

**Table E-14 Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_CAP_LIFE	FEM_CHECKING	Rate Cap Life	Checking Accounts (45R3)
RATE_CAP_LIFE	FEM_COMMERCIAL_LOANS	Rate Cap Life	Commercial Loans (45R3)
RATE_CAP_LIFE	FEM_CONSUMER_LOANS	Rate Cap Life	Consumer Loans (45R3)
RATE_CAP_LIFE	FEM_CREDIT_CARDS	Rate Cap Life	Credit Cards (45R3)
RATE_CAP_LIFE	FEM_CREDIT_LINES	Rate Cap Life	Credit Lines (45R3)
RATE_CAP_LIFE	FEM_INVESTMENTS	Rate Cap Life	Investments (45R3)
RATE_CAP_LIFE	FEM_LEASES	Rate Cap Life	Leases (45R3)
RATE_CAP_LIFE	FEM_MERCHANT_CARDS	Rate Cap Life	Merchant Cards (45R3)



**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_CAP_LIFE	FEM_MORTGAGES	Rate Cap Life	Mortgages (45R3)
RATE_CAP_LIFE	FEM_MORTGAGE_BACK_SEC	Rate Cap Life	Mortgage-Backed Securities (45R3)
RATE_CAP_LIFE	FEM_OFF_BALANCE_SHEET	Rate Cap Life	Off Balance Sheet (45R3)
RATE_CAP_LIFE	FEM_OTHER_SERVICES	Rate Cap Life	Other Services (45R3)
RATE_CAP_LIFE	FEM_RETIREMENT_ACCOUNTS	Rate Cap Life	Retirement Accounts (45R3)
RATE_CAP_LIFE	FEM_SAVINGS	Rate Cap Life	Savings (45R3)
RATE_CAP_LIFE	FEM_TERM_DEPOSITS	Rate Cap Life	Term Deposits (45R3)
RATE_CAP_LIFE	FEM_TRUSTS	Rate Cap Life	Trusts (45R3)
RATE_CAP_LIFE	FEM_WHOLESALE_FUNDING	Rate Cap Life	Wholesale Funding (45R3)
RATE_CHG_MIN	FEM_CHECKING	Rate Change Minimum	Checking Accounts (45R3)
RATE_CHG_MIN	FEM_COMMERCIAL_LOANS	Rate Change Minimum	Commercial Loans (45R3)
RATE_CHG_MIN	FEM_CONSUMER_LOANS	Rate Change Minimum	Consumer Loans (45R3)
RATE_CHG_MIN	FEM_CREDIT_CARDS	Rate Change Minimum	Credit Cards (45R3)
RATE_CHG_MIN	FEM_CREDIT_LINES	Rate Change Minimum	Credit Lines (45R3)
RATE_CHG_MIN	FEM_INVESTMENTS	Rate Change Minimum	Investments (45R3)
RATE_CHG_MIN	FEM_LEASES	Rate Change Minimum	Leases (45R3)
RATE_CHG_MIN	FEM_MERCHANT_CARDS	Rate Change Minimum	Merchant Cards (45R3)
RATE_CHG_MIN	FEM_MORTGAGES	Rate Change Minimum	Mortgages (45R3)
RATE_CHG_MIN	FEM_MORTGAGE_BACK_SEC	Rate Change Minimum	Mortgage-Backed Securities (45R3)
RATE_CHG_MIN	FEM_OFF_BALANCE_SHEET	Rate Change Minimum	Off Balance Sheet (45R3)
RATE_CHG_MIN	FEM_OTHER_SERVICES	Rate Change Minimum	Other Services (45R3)
RATE_CHG_MIN	FEM_RETIREMENT_ACCOUNTS	Rate Change Minimum	Retirement Accounts (45R3)
RATE_CHG_MIN	FEM_SAVINGS	Rate Change Minimum	Savings (45R3)
RATE_CHG_MIN	FEM_TERM_DEPOSITS	Rate Change Minimum	Term Deposits (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_CHG_MIN	FEM_TRUSTS	Rate Change Minimum	Trusts (45R3)
RATE_CHG_MIN	FEM_WHOLESALE_FUNDING	Rate Change Minimum	Wholesale Funding (45R3)
RATE_CHG_RND_CD	FEM_CHECKING	Rate Change Rounding Code	Checking Accounts (45R3)
RATE_CHG_RND_CD	FEM_COMMERCIAL_LOANS	Rate Change Rounding Code	Commercial Loans (45R3)
RATE_CHG_RND_CD	FEM_CONSUMER_LOANS	Rate Change Rounding Code	Consumer Loans (45R3)
RATE_CHG_RND_CD	FEM_CREDIT_CARDS	Rate Change Rounding Code	Credit Cards (45R3)
RATE_CHG_RND_CD	FEM_CREDIT_LINES	Rate Change Rounding Code	Credit Lines (45R3)
RATE_CHG_RND_CD	FEM_INVESTMENTS	Rate Change Rounding Code	Investments (45R3)
RATE_CHG_RND_CD	FEM_LEASES	Rate Change Rounding Code	Leases (45R3)
RATE_CHG_RND_CD	FEM_MERCHANT_CARDS	Rate Change Rounding Code	Merchant Cards (45R3)
RATE_CHG_RND_CD	FEM_MORTGAGES	Rate Change Rounding Code	Mortgages (45R3)
RATE_CHG_RND_CD	FEM_MORTGAGE_BACK_SEC	Rate Change Rounding Code	Mortgage-Backed Securities (45R3)
RATE_CHG_RND_CD	FEM_OFF_BALANCE_SHEET	Rate Change Rounding Code	Off Balance Sheet (45R3)
RATE_CHG_RND_CD	FEM_OTHER_SERVICES	Rate Change Rounding Code	Other Services (45R3)
RATE_CHG_RND_CD	FEM_RETIREMENT_ACCOUNTS	Rate Change Rounding Code	Retirement Accounts (45R3)
RATE_CHG_RND_CD	FEM_SAVINGS	Rate Change Rounding Code	Savings (45R3)
RATE_CHG_RND_CD	FEM_TERM_DEPOSITS	Rate Change Rounding Code	Term Deposits (45R3)
RATE_CHG_RND_CD	FEM_TRUSTS	Rate Change Rounding Code	Trusts (45R3)
RATE_CHG_RND_CD	FEM_WHOLESALE_FUNDING	Rate Change Rounding Code	Wholesale Funding (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_CHG_RND_FAC	FEM_CHECKING	Rate Change Rounding Factor	Checking Accounts (45R3)
RATE_CHG_RND_FAC	FEM_COMMERCIAL_LOANS	Rate Change Rounding Factor	Commercial Loans (45R3)
RATE_CHG_RND_FAC	FEM_CONSUMER_LOANS	Rate Change Rounding Factor	Consumer Loans (45R3)
RATE_CHG_RND_FAC	FEM_CREDIT_CARDS	Rate Change Rounding Factor	Credit Cards (45R3)
RATE_CHG_RND_FAC	FEM_CREDIT_LINES	Rate Change Rounding Factor	Credit Lines (45R3)
RATE_CHG_RND_FAC	FEM_INVESTMENTS	Rate Change Rounding Factor	Investments (45R3)
RATE_CHG_RND_FAC	FEM_LEASES	Rate Change Rounding Factor	Leases (45R3)
RATE_CHG_RND_FAC	FEM_MERCHANT_CARDS	Rate Change Rounding Factor	Merchant Cards (45R3)
RATE_CHG_RND_FAC	FEM_MORTGAGES	Rate Change Rounding Factor	Mortgages (45R3)
RATE_CHG_RND_FAC	FEM_MORTGAGE_BACK_SEC	Rate Change Rounding Factor	Mortgage-Backed Securities (45R3)
RATE_CHG_RND_FAC	FEM_OFF_BALANCE_SHEET	Rate Change Rounding Factor	Off Balance Sheet (45R3)
RATE_CHG_RND_FAC	FEM_OTHER_SERVICES	Rate Change Rounding Factor	Other Services (45R3)
RATE_CHG_RND_FAC	FEM_RETIREMENT_ACCOUNTS	Rate Change Rounding Factor	Retirement Accounts (45R3)
RATE_CHG_RND_FAC	FEM_SAVINGS	Rate Change Rounding Factor	Savings (45R3)
RATE_CHG_RND_FAC	FEM_TERM_DEPOSITS	Rate Change Rounding Factor	Term Deposits (45R3)
RATE_CHG_RND_FAC	FEM_TRUSTS	Rate Change Rounding Factor	Trusts (45R3)
RATE_CHG_RND_FAC	FEM_WHOLESALE_FUNDING	Rate Change Rounding Factor	Wholesale Funding (45R3)
RATE_DECR_CYCLE	FEM_COMMERCIAL_LOANS	Rate Decrease Cycle	Commercial Loans (45R3)
RATE_DECR_CYCLE	FEM_CONSUMER_LOANS	Rate Decrease Cycle	Consumer Loans (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_DECR_CYCLE	FEM_CREDIT_LINES	Rate Decrease Cycle	Credit Lines (45R3)
RATE_DECR_CYCLE	FEM_INVESTMENTS	Rate Decrease Cycle	Investments (45R3)
RATE_DECR_CYCLE	FEM_LEASES	Rate Decrease Cycle	Leases (45R3)
RATE_DECR_CYCLE	FEM_MORTGAGES	Rate Decrease Cycle	Mortgages (45R3)
RATE_DECR_CYCLE	FEM_MORTGAGE_BACK_SEC	Rate Decrease Cycle	Mortgage-Backed Securities (45R3)
RATE_DECR_CYCLE	FEM_OFF_BALANCE_SHEET	Rate Decrease Cycle	Off Balance Sheet (45R3)
RATE_DECR_CYCLE	FEM_RETIREMENT_ACCOUNTS	Rate Decrease Cycle	Retirement Accounts (45R3)
RATE_DECR_CYCLE	FEM_SAVINGS	Rate Decrease Cycle	Savings (45R3)
RATE_DECR_CYCLE	FEM_TERM_DEPOSITS	Rate Decrease Cycle	Term Deposits (45R3)
RATE_DECR_CYCLE	FEM_WHOLESALE_FUNDING	Rate Decrease Cycle	Wholesale Funding (45R3)
RATE_DECR_YEAR	FEM_CHECKING	Rate Decrease Year	Checking Accounts (45R3)
RATE_DECR_YEAR	FEM_COMMERCIAL_LOANS	Rate Decrease Year	Commercial Loans (45R3)
RATE_DECR_YEAR	FEM_CONSUMER_LOANS	Rate Decrease Year	Consumer Loans (45R3)
RATE_DECR_YEAR	FEM_CREDIT_CARDS	Rate Decrease Year	Credit Cards (45R3)
RATE_DECR_YEAR	FEM_CREDIT_LINES	Rate Decrease Year	Credit Lines (45R3)
RATE_DECR_YEAR	FEM_INVESTMENTS	Rate Decrease Year	Investments (45R3)
RATE_DECR_YEAR	FEM_LEASES	Rate Decrease Year	Leases (45R3)
RATE_DECR_YEAR	FEM_MERCHANT_CARDS	Rate Decrease Year	Merchant Cards (45R3)
RATE_DECR_YEAR	FEM_MORTGAGES	Rate Decrease Year	Mortgages (45R3)
RATE_DECR_YEAR	FEM_MORTGAGE_BACK_SEC	Rate Decrease Year	Mortgage-Backed Securities (45R3)
RATE_DECR_YEAR	FEM_OFF_BALANCE_SHEET	Rate Decrease Year	Off Balance Sheet (45R3)
RATE_DECR_YEAR	FEM_OTHER_SERVICES	Rate Decrease Year	Other Services (45R3)
RATE_DECR_YEAR	FEM_RETIREMENT_ACCOUNTS	Rate Decrease Year	Retirement Accounts (45R3)
RATE_DECR_YEAR	FEM_SAVINGS	Rate Decrease Year	Savings (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_DECR_YEAR	FEM_TERM_DEPOSITS	Rate Decrease Year	Term Deposits (45R3)
RATE_DECR_YEAR	FEM_TRUSTS	Rate Decrease Year	Trusts (45R3)
RATE_DECR_YEAR	FEM_WHOLESALE_FUNDING	Rate Decrease Year	Wholesale Funding (45R3)
RATE_FLOOR_LIFE	FEM_CHECKING	Rate Floor Life	Checking Accounts (45R3)
RATE_FLOOR_LIFE	FEM_COMMERCIAL_LOANS	Rate Floor Life	Commercial Loans (45R3)
RATE_FLOOR_LIFE	FEM_CONSUMER_LOANS	Rate Floor Life	Consumer Loans (45R3)
RATE_FLOOR_LIFE	FEM_CREDIT_CARDS	Rate Floor Life	Credit Cards (45R3)
RATE_FLOOR_LIFE	FEM_CREDIT_LINES	Rate Floor Life	Credit Lines (45R3)
RATE_FLOOR_LIFE	FEM_INVESTMENTS	Rate Floor Life	Investments (45R3)
RATE_FLOOR_LIFE	FEM_LEASES	Rate Floor Life	Leases (45R3)
RATE_FLOOR_LIFE	FEM_MERCHANT_CARDS	Rate Floor Life	Merchant Cards (45R3)
RATE_FLOOR_LIFE	FEM_MORTGAGES	Rate Floor Life	Mortgages (45R3)
RATE_FLOOR_LIFE	FEM_MORTGAGE_BACK_SEC	Rate Floor Life	Mortgage-Backed Securities (45R3)
RATE_FLOOR_LIFE	FEM_OFF_BALANCE_SHEET	Rate Floor Life	Off Balance Sheet (45R3)
RATE_FLOOR_LIFE	FEM_OTHER_SERVICES	Rate Floor Life	Other Services (45R3)
RATE_FLOOR_LIFE	FEM_RETIREMENT_ACCOUNTS	Rate Floor Life	Retirement Accounts (45R3)
RATE_FLOOR_LIFE	FEM_SAVINGS	Rate Floor Life	Savings (45R3)
RATE_FLOOR_LIFE	FEM_TERM_DEPOSITS	Rate Floor Life	Term Deposits (45R3)
RATE_FLOOR_LIFE	FEM_TRUSTS	Rate Floor Life	Trusts (45R3)
RATE_FLOOR_LIFE	FEM_WHOLESALE_FUNDING	Rate Floor Life	Wholesale Funding (45R3)
RATE_INCR_CYCLE	FEM_COMMERCIAL_LOANS	Rate Increase Cycle	Commercial Loans (45R3)
RATE_INCR_CYCLE	FEM_CONSUMER_LOANS	Rate Increase Cycle	Consumer Loans (45R3)
RATE_INCR_CYCLE	FEM_CREDIT_LINES	Rate Increase Cycle	Credit Lines (45R3)
RATE_INCR_CYCLE	FEM_INVESTMENTS	Rate Increase Cycle	Investments (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_INCR_CYCLE	FEM_LEASES	Rate Increase Cycle	Leases (45R3)
RATE_INCR_CYCLE	FEM_MORTGAGES	Rate Increase Cycle	Mortgages (45R3)
RATE_INCR_CYCLE	FEM_MORTGAGE_BACK_SEC	Rate Increase Cycle	Mortgage-Backed Securities (45R3)
RATE_INCR_CYCLE	FEM_OFF_BALANCE_SHEET	Rate Increase Cycle	Off Balance Sheet (45R3)
RATE_INCR_CYCLE	FEM_RETIREMENT_ACCOUNTS	Rate Increase Cycle	Retirement Accounts (45R3)
RATE_INCR_CYCLE	FEM_SAVINGS	Rate Increase Cycle	Savings (45R3)
RATE_INCR_CYCLE	FEM_TERM_DEPOSITS	Rate Increase Cycle	Term Deposits (45R3)
RATE_INCR_CYCLE	FEM_WHOLESALE_FUNDING	Rate Increase Cycle	Wholesale Funding (45R3)
RATE_INCR_YEAR	FEM_CHECKING	Rate Increase Year	Checking Accounts (45R3)
RATE_INCR_YEAR	FEM_COMMERCIAL_LOANS	Rate Increase Year	Commercial Loans (45R3)
RATE_INCR_YEAR	FEM_CONSUMER_LOANS	Rate Increase Year	Consumer Loans (45R3)
RATE_INCR_YEAR	FEM_CREDIT_CARDS	Rate Increase Year	Credit Cards (45R3)
RATE_INCR_YEAR	FEM_CREDIT_LINES	Rate Increase Year	Credit Lines (45R3)
RATE_INCR_YEAR	FEM_INVESTMENTS	Rate Increase Year	Investments (45R3)
RATE_INCR_YEAR	FEM_LEASES	Rate Increase Year	Leases (45R3)
RATE_INCR_YEAR	FEM_MERCHANT_CARDS	Rate Increase Year	Merchant Cards (45R3)
RATE_INCR_YEAR	FEM_MORTGAGES	Rate Increase Year	Mortgages (45R3)
RATE_INCR_YEAR	FEM_MORTGAGE_BACK_SEC	Rate Increase Year	Mortgage-Backed Securities (45R3)
RATE_INCR_YEAR	FEM_OFF_BALANCE_SHEET	Rate Increase Year	Off Balance Sheet (45R3)
RATE_INCR_YEAR	FEM_OTHER_SERVICES	Rate Increase Year	Other Services (45R3)
RATE_INCR_YEAR	FEM_RETIREMENT_ACCOUNTS	Rate Increase Year	Retirement Accounts (45R3)
RATE_INCR_YEAR	FEM_SAVINGS	Rate Increase Year	Savings (45R3)
RATE_INCR_YEAR	FEM_TERM_DEPOSITS	Rate Increase Year	Term Deposits (45R3)
RATE_INCR_YEAR	FEM_TRUSTS	Rate Increase Year	Trusts (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_INCR_YEAR	FEM_WHOLESALE_FUNDING	Rate Increase Year	Wholesale Funding (45R3)
RATE_SET_LAG	FEM_COMMERCIAL_LOANS	Rate Set Lag	Commercial Loans (45R3)
RATE_SET_LAG	FEM_CONSUMER_LOANS	Rate Set Lag	Consumer Loans (45R3)
RATE_SET_LAG	FEM_CREDIT_LINES	Rate Set Lag	Credit Lines (45R3)
RATE_SET_LAG	FEM_INVESTMENTS	Rate Set Lag	Investments (45R3)
RATE_SET_LAG	FEM_LEASES	Rate Set Lag	Leases (45R3)
RATE_SET_LAG	FEM_MORTGAGES	Rate Set Lag	Mortgages (45R3)
RATE_SET_LAG	FEM_MORTGAGE_BACK_SEC	Rate Set Lag	Mortgage-Backed Securities (45R3)
RATE_SET_LAG	FEM_OFF_BALANCE_SHEET	Rate Set Lag	Off Balance Sheet (45R3)
RATE_SET_LAG	FEM_RETIREMENT_ACCOUNTS	Rate Set Lag	Retirement Accounts (45R3)
RATE_SET_LAG	FEM_SAVINGS	Rate Set Lag	Savings (45R3)
RATE_SET_LAG	FEM_TERM_DEPOSITS	Rate Set Lag	Term Deposits (45R3)
RATE_SET_LAG	FEM_WHOLESALE_FUNDING	Rate Set Lag	Wholesale Funding (45R3)
RATE_SET_LAG_MULT	FEM_COMMERCIAL_LOANS	Rate Set Lag Multiplier	Commercial Loans (45R3)
RATE_SET_LAG_MULT	FEM_CONSUMER_LOANS	Rate Set Lag Multiplier	Consumer Loans (45R3)
RATE_SET_LAG_MULT	FEM_CREDIT_LINES	Rate Set Lag Multiplier	Credit Lines (45R3)
RATE_SET_LAG_MULT	FEM_INVESTMENTS	Rate Set Lag Multiplier	Investments (45R3)
RATE_SET_LAG_MULT	FEM_LEASES	Rate Set Lag Multiplier	Leases (45R3)
RATE_SET_LAG_MULT	FEM_MORTGAGES	Rate Set Lag Multiplier	Mortgages (45R3)
RATE_SET_LAG_MULT	FEM_MORTGAGE_BACK_SEC	Rate Set Lag Multiplier	Mortgage-Backed Securities (45R3)
RATE_SET_LAG_MULT	FEM_OFF_BALANCE_SHEET	Rate Set Lag Multiplier	Off Balance Sheet (45R3)
RATE_SET_LAG_MULT	FEM_RETIREMENT_ACCOUNTS	Rate Set Lag Multiplier	Retirement Accounts (45R3)
RATE_SET_LAG_MULT	FEM_SAVINGS	Rate Set Lag Multiplier	Savings (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RATE_SET_LAG_MULT	FEM_TERM_DEPOSITS	Rate Set Lag Multiplier	Term Deposits (45R3)
RATE_SET_LAG_MULT	FEM_WHOLESALE_FUNDING	Rate Set Lag Multiplier	Wholesale Funding (45R3)
REASON_CLOSED_CD	FEM_CHECKING	Reason Closed Code	Checking Accounts (45R3)
REASON_CLOSED_CD	FEM_COMMERCIAL_LOANS	Reason Closed Code	Commercial Loans (45R3)
REASON_CLOSED_CD	FEM_CONSUMER_LOANS	Reason Closed Code	Consumer Loans (45R3)
REASON_CLOSED_CD	FEM_CREDIT_CARDS	Reason Closed Code	Credit Cards (45R3)
REASON_CLOSED_CD	FEM_CREDIT_LINES	Reason Closed Code	Credit Lines (45R3)
REASON_CLOSED_CD	FEM_INVESTMENTS	Reason Closed Code	Investments (45R3)
REASON_CLOSED_CD	FEM_LEASES	Reason Closed Code	Leases (45R3)
REASON_CLOSED_CD	FEM_MERCHANT_CARDS	Reason Closed Code	Merchant Cards (45R3)
REASON_CLOSED_CD	FEM_MORTGAGES	Reason Closed Code	Mortgages (45R3)
REASON_CLOSED_CD	FEM_MORTGAGE_BACK_SEC	Reason Closed Code	Mortgage-Backed Securities (45R3)
REASON_CLOSED_CD	FEM_OFF_BALANCE_SHEET	Reason Closed Code	Off Balance Sheet (45R3)
REASON_CLOSED_CD	FEM_OTHER_SERVICES	Reason Closed Code	Other Services (45R3)
REASON_CLOSED_CD	FEM_RETIREMENT_ACCOUNTS	Reason Closed Code	Retirement Accounts (45R3)
REASON_CLOSED_CD	FEM_SAVINGS	Reason Closed Code	Savings (45R3)
REASON_CLOSED_CD	FEM_TERM_DEPOSITS	Reason Closed Code	Term Deposits (45R3)
REASON_CLOSED_CD	FEM_TRUSTS	Reason Closed Code	Trusts (45R3)
REASON_CLOSED_CD	FEM_WHOLESALE_FUNDING	Reason Closed Code	Wholesale Funding (45R3)
RECEIPT_NUMBER	FEM_OTHER_SERVICES	Receipt Number	Other Services (45R3)
RECORD_COUNT	FEM_CHECKING	Record Count	Checking Accounts (45R3)
RECORD_COUNT	FEM_COMMERCIAL_LOANS	Record Count	Commercial Loans (45R3)
RECORD_COUNT	FEM_CONSUMER_LOANS	Record Count	Consumer Loans (45R3)
RECORD_COUNT	FEM_CREDIT_CARDS	Record Count	Credit Cards (45R3)



**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RECORD_COUNT	FEM_CREDIT_LINES	Record Count	Credit Lines (45R3)
RECORD_COUNT	FEM_INVESTMENTS	Record Count	Investments (45R3)
RECORD_COUNT	FEM_LEASES	Record Count	Leases (45R3)
RECORD_COUNT	FEM_MERCHANT_CARDS	Record Count	Merchant Cards (45R3)
RECORD_COUNT	FEM_MORTGAGES	Record Count	Mortgages (45R3)
RECORD_COUNT	FEM_MORTGAGE_BACK_SEC	Record Count	Mortgage-Backed Securities (45R3)
RECORD_COUNT	FEM_OFF_BALANCE_SHEET	Record Count	Off Balance Sheet (45R3)
RECORD_COUNT	FEM_OTHER_SERVICES	Record Count	Other Services (45R3)
RECORD_COUNT	FEM_RETIREMENT_ACCOUNTS	Record Count	Retirement Accounts (45R3)
RECORD_COUNT	FEM_SAVINGS	Record Count	Savings (45R3)
RECORD_COUNT	FEM_TERM_DEPOSITS	Record Count	Term Deposits (45R3)
RECORD_COUNT	FEM_TRUSTS	Record Count	Trusts (45R3)
RECORD_COUNT	FEM_WHOLESALE_FUNDING	Record Count	Wholesale Funding (45R3)
RELATIONSHIP_TYPE_CD	FEM_TRUSTS	Relationship Type Code	Trusts (45R3)
REMAIN_NO_PMTS_C	FEM_COMMERCIAL_LOANS	Remaining No. of Payments	Commercial Loans (45R3)
REMAIN_NO_PMTS_C	FEM_CONSUMER_LOANS	Remaining No. of Payments	Consumer Loans (45R3)
REMAIN_NO_PMTS_C	FEM_CREDIT_LINES	Remaining No. of Payments	Credit Lines (45R3)
REMAIN_NO_PMTS_C	FEM_LEASES	Remaining No. of Payments	Leases (45R3)
REMAIN_NO_PMTS_C	FEM_MORTGAGES	Remaining No. of Payments	Mortgages (45R3)
REMAIN_NO_PMTS_C	FEM_MORTGAGE_BACK_SEC	Remaining No. of Payments	Mortgage-Backed Securities (45R3)
REMAIN_NO_PMTS_C	FEM_RETIREMENT_ACCOUNTS	Remaining No. of Payments	Retirement Accounts (45R3)
REMAIN_NO_PMTS_C	FEM_WHOLESALE_FUNDING	Remaining No. of Payments	Wholesale Funding (45R3)
REMAIN_TERM_C	FEM_CHECKING	Remaining Term	Checking Accounts (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REMAIN_TERM_C	FEM_COMMERCIAL_LOANS	Remaining Term	Commercial Loans (45R3)
REMAIN_TERM_C	FEM_CONSUMER_LOANS	Remaining Term	Consumer Loans (45R3)
REMAIN_TERM_C	FEM_CREDIT_CARDS	Remaining Term	Credit Cards (45R3)
REMAIN_TERM_C	FEM_CREDIT_LINES	Remaining Term	Credit Lines (45R3)
REMAIN_TERM_C	FEM_INVESTMENTS	Remaining Term	Investments (45R3)
REMAIN_TERM_C	FEM_LEASES	Remaining Term	Leases (45R3)
REMAIN_TERM_C	FEM_MERCHANT_CARDS	Remaining Term	Merchant Cards (45R3)
REMAIN_TERM_C	FEM_MORTGAGES	Remaining Term	Mortgages (45R3)
REMAIN_TERM_C	FEM_MORTGAGE_BACK_SEC	Remaining Term	Mortgage-Backed Securities (45R3)
REMAIN_TERM_C	FEM_OFF_BALANCE_SHEET	Remaining Term	Off Balance Sheet (45R3)
REMAIN_TERM_C	FEM_OTHER_SERVICES	Remaining Term	Other Services (45R3)
REMAIN_TERM_C	FEM_RETIREMENT_ACCOUNTS	Remaining Term	Retirement Accounts (45R3)
REMAIN_TERM_C	FEM_SAVINGS	Remaining Term	Savings (45R3)
REMAIN_TERM_C	FEM_TERM_DEPOSITS	Remaining Term	Term Deposits (45R3)
REMAIN_TERM_C	FEM_TRUSTS	Remaining Term	Trusts (45R3)
REMAIN_TERM_C	FEM_WHOLESALE_FUNDING	Remaining Term	Wholesale Funding (45R3)
REMAIN_TERM_MULT_C	FEM_CHECKING	Remaining Term Multiplier	Checking Accounts (45R3)
REMAIN_TERM_MULT_C	FEM_COMMERCIAL_LOANS	Remaining Term Multiplier	Commercial Loans (45R3)
REMAIN_TERM_MULT_C	FEM_CONSUMER_LOANS	Remaining Term Multiplier	Consumer Loans (45R3)
REMAIN_TERM_MULT_C	FEM_CREDIT_CARDS	Remaining Term Multiplier	Credit Cards (45R3)
REMAIN_TERM_MULT_C	FEM_CREDIT_LINES	Remaining Term Multiplier	Credit Lines (45R3)
REMAIN_TERM_MULT_C	FEM_INVESTMENTS	Remaining Term Multiplier	Investments (45R3)
REMAIN_TERM_MULT_C	FEM_LEASES	Remaining Term Multiplier	Leases (45R3)
REMAIN_TERM_MULT_C	FEM_MERCHANT_CARDS	Remaining Term Multiplier	Merchant Cards (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REMAIN_TERM_MULT_C	FEM_MORTGAGES	Remaining Term Multiplier	Mortgages (45R3)
REMAIN_TERM_MULT_C	FEM_MORTGAGE_BACK_SEC	Remaining Term Multiplier	Mortgage-Backed Securities (45R3)
REMAIN_TERM_MULT_C	FEM_OFF_BALANCE_SHEET	Remaining Term Multiplier	Off Balance Sheet (45R3)
REMAIN_TERM_MULT_C	FEM_OTHER_SERVICES	Remaining Term Multiplier	Other Services (45R3)
REMAIN_TERM_MULT_C	FEM_RETIREMENT_ACCOUNTS	Remaining Term Multiplier	Retirement Accounts (45R3)
REMAIN_TERM_MULT_C	FEM_SAVINGS	Remaining Term Multiplier	Savings (45R3)
REMAIN_TERM_MULT_C	FEM_TERM_DEPOSITS	Remaining Term Multiplier	Term Deposits (45R3)
REMAIN_TERM_MULT_C	FEM_TRUSTS	Remaining Term Multiplier	Trusts (45R3)
REMAIN_TERM_MULT_C	FEM_WHOLESALE_FUNDING	Remaining Term Multiplier	Wholesale Funding (45R3)
REPRICE_FREQ	FEM_CHECKING	Repricing Frequency	Checking Accounts (45R3)
REPRICE_FREQ	FEM_COMMERCIAL_LOANS	Repricing Frequency	Commercial Loans (45R3)
REPRICE_FREQ	FEM_CONSUMER_LOANS	Repricing Frequency	Consumer Loans (45R3)
REPRICE_FREQ	FEM_CREDIT_CARDS	Repricing Frequency	Credit Cards (45R3)
REPRICE_FREQ	FEM_CREDIT_LINES	Repricing Frequency	Credit Lines (45R3)
REPRICE_FREQ	FEM_INVESTMENTS	Repricing Frequency	Investments (45R3)
REPRICE_FREQ	FEM_LEASES	Repricing Frequency	Leases (45R3)
REPRICE_FREQ	FEM_MERCHANT_CARDS	Repricing Frequency	Merchant Cards (45R3)
REPRICE_FREQ	FEM_MORTGAGES	Repricing Frequency	Mortgages (45R3)
REPRICE_FREQ	FEM_MORTGAGE_BACK_SEC	Repricing Frequency	Mortgage-Backed Securities (45R3)
REPRICE_FREQ	FEM_OFF_BALANCE_SHEET	Repricing Frequency	Off Balance Sheet (45R3)
REPRICE_FREQ	FEM_OTHER_SERVICES	Repricing Frequency	Other Services (45R3)
REPRICE_FREQ	FEM_RETIREMENT_ACCOUNTS	Repricing Frequency	Retirement Accounts (45R3)
REPRICE_FREQ	FEM_SAVINGS	Repricing Frequency	Savings (45R3)
REPRICE_FREQ	FEM_TERM_DEPOSITS	Repricing Frequency	Term Deposits (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REPRICE_FREQ	FEM_TRUSTS	Repricing Frequency	Trusts (45R3)
REPRICE_FREQ	FEM_WHOLESALE_FUNDING	Repricing Frequency	Wholesale Funding (45R3)
REPRICE_FREQ_MULT	FEM_CHECKING	Repricing Frequency Multiplier	Checking Accounts (45R3)
REPRICE_FREQ_MULT	FEM_COMMERCIAL_LOANS	Repricing Frequency Multiplier	Commercial Loans (45R3)
REPRICE_FREQ_MULT	FEM_CONSUMER_LOANS	Repricing Frequency Multiplier	Consumer Loans (45R3)
REPRICE_FREQ_MULT	FEM_CREDIT_CARDS	Repricing Frequency Multiplier	Credit Cards (45R3)
REPRICE_FREQ_MULT	FEM_CREDIT_LINES	Repricing Frequency Multiplier	Credit Lines (45R3)
REPRICE_FREQ_MULT	FEM_INVESTMENTS	Repricing Frequency Multiplier	Investments (45R3)
REPRICE_FREQ_MULT	FEM_LEASES	Repricing Frequency Multiplier	Leases (45R3)
REPRICE_FREQ_MULT	FEM_MERCHANT_CARDS	Repricing Frequency Multiplier	Merchant Cards (45R3)
REPRICE_FREQ_MULT	FEM_MORTGAGES	Repricing Frequency Multiplier	Mortgages (45R3)
REPRICE_FREQ_MULT	FEM_MORTGAGE_BACK_SEC	Repricing Frequency Multiplier	Mortgage-Backed Securities (45R3)
REPRICE_FREQ_MULT	FEM_OFF_BALANCE_SHEET	Repricing Frequency Multiplier	Off Balance Sheet (45R3)
REPRICE_FREQ_MULT	FEM_OTHER_SERVICES	Repricing Frequency Multiplier	Other Services (45R3)
REPRICE_FREQ_MULT	FEM_RETIREMENT_ACCOUNTS	Repricing Frequency Multiplier	Retirement Accounts (45R3)
REPRICE_FREQ_MULT	FEM_SAVINGS	Repricing Frequency Multiplier	Savings (45R3)
REPRICE_FREQ_MULT	FEM_TERM_DEPOSITS	Repricing Frequency Multiplier	Term Deposits (45R3)
REPRICE_FREQ_MULT	FEM_TRUSTS	Repricing Frequency Multiplier	Trusts (45R3)
REPRICE_FREQ_MULT	FEM_WHOLESALE_FUNDING	Repricing Frequency Multiplier	Wholesale Funding (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REQUIRED_BAL	FEM_CHECKING	Required Balance	Checking Accounts (45R3)
REQUIRED_BAL	FEM_SAVINGS	Required Balance	Savings (45R3)
REQUIRED_BAL	FEM_TERM_DEPOSITS	Required Balance	Term Deposits (45R3)
REQ_VS_COLL_BAL_C	FEM_CHECKING	Required vs. Collected Rate	Checking Accounts (45R3)
REQ_VS_COLL_BAL_C	FEM_SAVINGS	Required vs. Collected Rate	Savings (45R3)
REQ_VS_COLL_BAL_C	FEM_TERM_DEPOSITS	Required vs. Collected Rate	Term Deposits (45R3)
RESERVE_CHARGE_CREDIT	FEM_COMMERCIAL_LOANS	Reserve Charge Credit	Commercial Loans (45R3)
RESERVE_CHARGE_CREDIT	FEM_CONSUMER_LOANS	Reserve Charge Credit	Consumer Loans (45R3)
RESERVE_CHARGE_CREDIT	FEM_CREDIT_CARDS	Reserve Charge Credit	Credit Cards (45R3)
RESERVE_CHARGE_CREDIT	FEM_CREDIT_LINES	Reserve Charge Credit	Credit Lines (45R3)
RESERVE_CHARGE_CREDIT	FEM_INVESTMENTS	Reserve Charge Credit	Investments (45R3)
RESERVE_CHARGE_CREDIT	FEM_LEASES	Reserve Charge Credit	Leases (45R3)
RESERVE_CHARGE_CREDIT	FEM_MERCHANT_CARDS	Reserve Charge Credit	Merchant Cards (45R3)
RESERVE_CHARGE_CREDIT	FEM_MORTGAGES	Reserve Charge Credit	Mortgages (45R3)
RESERVE_CHARGE_CREDIT	FEM_MORTGAGE_BACK_SEC	Reserve Charge Credit	Mortgage-Backed Securities (45R3)
RESERVE_CHARGE_CREDIT	FEM_OFF_BALANCE_SHEET	Reserve Charge Credit	Off Balance Sheet (45R3)
RESIDUAL_AMOUNT	FEM_CONSUMER_LOANS	Residual Amount	Consumer Loans (45R3)
RESIDUAL_AMOUNT	FEM_CREDIT_LINES	Residual Amount	Credit Lines (45R3)
RESIDUAL_AMOUNT	FEM_LEASES	Residual Amount	Leases (45R3)
RETAIL_EXP	FEM_CHECKING	Retail Operations Expense	Checking Accounts (45R3)
RETAIL_EXP	FEM_COMMERCIAL_LOANS	Retail Operations Expense	Commercial Loans (45R3)
RETAIL_EXP	FEM_CONSUMER_LOANS	Retail Operations Expense	Consumer Loans (45R3)
RETAIL_EXP	FEM_CREDIT_CARDS	Retail Operations Expense	Credit Cards (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RETAIL_EXP	FEM_CREDIT_LINES	Retail Operations Expense	Credit Lines (45R3)
RETAIL_EXP	FEM_INVESTMENTS	Retail Operations Expense	Investments (45R3)
RETAIL_EXP	FEM_LEASES	Retail Operations Expense	Leases (45R3)
RETAIL_EXP	FEM_MERCHANT_CARDS	Retail Operations Expense	Merchant Cards (45R3)
RETAIL_EXP	FEM_MORTGAGES	Retail Operations Expense	Mortgages (45R3)
RETAIL_EXP	FEM_MORTGAGE_BACK_SEC	Retail Operations Expense	Mortgage-Backed Securities (45R3)
RETAIL_EXP	FEM_OFF_BALANCE_SHEET	Retail Operations Expense	Off Balance Sheet (45R3)
RETAIL_EXP	FEM_OTHER_SERVICES	Retail Operations Expense	Other Services (45R3)
RETAIL_EXP	FEM_RETIREMENT_ACCOUNTS	Retail Operations Expense	Retirement Accounts (45R3)
RETAIL_EXP	FEM_SAVINGS	Retail Operations Expense	Savings (45R3)
RETAIL_EXP	FEM_TERM_DEPOSITS	Retail Operations Expense	Term Deposits (45R3)
RETAIL_EXP	FEM_TRUSTS	Retail Operations Expense	Trusts (45R3)
RETAIL_EXP	FEM_WHOLESALE_FUNDING	Retail Operations Expense	Wholesale Funding (45R3)
RETURN_ITEMS	FEM_CHECKING	Number of Return Items	Checking Accounts (45R3)
RETURN_ITEMS	FEM_COMMERCIAL_LOANS	Number of Return Items	Commercial Loans (45R3)
RETURN_ITEMS	FEM_CONSUMER_LOANS	Number of Return Items	Consumer Loans (45R3)
RETURN_ITEMS	FEM_CREDIT_CARDS	Number of Return Items	Credit Cards (45R3)
RETURN_ITEMS	FEM_CREDIT_LINES	Number of Return Items	Credit Lines (45R3)
RETURN_ITEMS	FEM_INVESTMENTS	Number of Return Items	Investments (45R3)
RETURN_ITEMS	FEM_LEASES	Number of Return Items	Leases (45R3)
RETURN_ITEMS	FEM_MERCHANT_CARDS	Number of Return Items	Merchant Cards (45R3)
RETURN_ITEMS	FEM_MORTGAGES	Number of Return Items	Mortgages (45R3)
RETURN_ITEMS	FEM_MORTGAGE_BACK_SEC	Number of Return Items	Mortgage-Backed Securities (45R3)
RETURN_ITEMS	FEM_OFF_BALANCE_SHEET	Number of Return Items	Off Balance Sheet (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
RETURN_ITEMS	FEM_OTHER_SERVICES	Number of Return Items	Other Services (45R3)
RETURN_ITEMS	FEM_RETIREMENT_ACCOUNTS	Number of Return Items	Retirement Accounts (45R3)
RETURN_ITEMS	FEM_SAVINGS	Number of Return Items	Savings (45R3)
RETURN_ITEMS	FEM_TERM_DEPOSITS	Number of Return Items	Term Deposits (45R3)
RETURN_ITEMS	FEM_TRUSTS	Number of Return Items	Trusts (45R3)
RETURN_ITEMS	FEM_WHOLESALE_FUNDING	Number of Return Items	Wholesale Funding (45R3)
RETURN_ON_EQUITY	FEM_CHECKING	Return on Equity	Checking Accounts (45R3)
RETURN_ON_EQUITY	FEM_COMMERCIAL_LOANS	Return on Equity	Commercial Loans (45R3)
RETURN_ON_EQUITY	FEM_CONSUMER_LOANS	Return on Equity	Consumer Loans (45R3)
RETURN_ON_EQUITY	FEM_CREDIT_CARDS	Return on Equity	Credit Cards (45R3)
RETURN_ON_EQUITY	FEM_CREDIT_LINES	Return on Equity	Credit Lines (45R3)
RETURN_ON_EQUITY	FEM_INVESTMENTS	Return on Equity	Investments (45R3)
RETURN_ON_EQUITY	FEM_LEASES	Return on Equity	Leases (45R3)
RETURN_ON_EQUITY	FEM_MERCHANT_CARDS	Return on Equity	Merchant Cards (45R3)
RETURN_ON_EQUITY	FEM_MORTGAGES	Return on Equity	Mortgages (45R3)
RETURN_ON_EQUITY	FEM_MORTGAGE_BACK_SEC	Return on Equity	Mortgage-Backed Securities (45R3)
RETURN_ON_EQUITY	FEM_OFF_BALANCE_SHEET	Return on Equity	Off Balance Sheet (45R3)
RETURN_ON_EQUITY	FEM_OTHER_SERVICES	Return on Equity	Other Services (45R3)
RETURN_ON_EQUITY	FEM_RETIREMENT_ACCOUNTS	Return on Equity	Retirement Accounts (45R3)
RETURN_ON_EQUITY	FEM_SAVINGS	Return on Equity	Savings (45R3)
RETURN_ON_EQUITY	FEM_TERM_DEPOSITS	Return on Equity	Term Deposits (45R3)
RETURN_ON_EQUITY	FEM_TRUSTS	Return on Equity	Trusts (45R3)
RETURN_ON_EQUITY	FEM_WHOLESALE_FUNDING	Return on Equity	Wholesale Funding (45R3)

**Table E-14 (Cont.) Database Column Names: R**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
REVOCABLE_FLG	FEM_TRUSTS	Revocable Flag	Trusts (45R3)
ROLL_FACILITY_CD	FEM_SAVINGS	Rollover Facility Code	Savings (45R3)
ROLL_FACILITY_CD	FEM_TERM_DEPOSITS	Rollover Facility Code	Term Deposits (45R3)

**Table E-15 Database Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SAFEKEEPING_FLG	FEM_CHECKING	Safekeeping Flag	Checking Accounts (45R3)
SAFE_DEPOSIT_BOX_FEE	FEM_OTHER_SERVICES	Safe Deposit Box Monthly Fee	Other Services (45R3)
SAFE_DEPOSIT_BOX_NBR	FEM_OTHER_SERVICES	Safe Deposit Box Number	Other Services (45R3)
SALES_CHANNEL	FEM_CHECKING	Sales Channel	Checking Accounts (45R3)
SALES_CHANNEL	FEM_COMMERCIAL_LOANS	Sales Channel	Commercial Loans (45R3)
SALES_CHANNEL	FEM_CONSUMER_LOANS	Sales Channel	Consumer Loans (45R3)
SALES_CHANNEL	FEM_CREDIT_CARDS	Sales Channel	Credit Cards (45R3)
SALES_CHANNEL	FEM_CREDIT_LINES	Sales Channel	Credit Lines (45R3)
SALES_CHANNEL	FEM_INVESTMENTS	Sales Channel	Investments (45R3)
SALES_CHANNEL	FEM_LEASES	Sales Channel	Leases (45R3)
SALES_CHANNEL	FEM_MERCHANT_CARDS	Sales Channel	Merchant Cards (45R3)
SALES_CHANNEL	FEM_MORTGAGES	Sales Channel	Mortgages (45R3)
SALES_CHANNEL	FEM_MORTGAGE_BACK_SEC	Sales Channel	Mortgage-Backed Securities (45R3)
SALES_CHANNEL	FEM_OFF_BALANCE_SHEET	Sales Channel	Off Balance Sheet (45R3)
SALES_CHANNEL	FEM_OTHER_SERVICES	Sales Channel	Other Services (45R3)
SALES_CHANNEL	FEM_RETIREMENT_ACCOUNTS	Sales Channel	Retirement Accounts (45R3)
SALES_CHANNEL	FEM_SAVINGS	Sales Channel	Savings (45R3)
SALES_CHANNEL	FEM_TERM_DEPOSITS	Sales Channel	Term Deposits (45R3)
SALES_CHANNEL	FEM_TRUSTS	Sales Channel	Trusts (45R3)



**Table E-15 (Cont.) Database Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SALES_CHANNEL	FEM_WHOLESALE_FUNDING	Sales Channel	Wholesale Funding (45R3)
SAVINGS_ACCT_LOCATION	FEM_CREDIT_CARDS	Savings Account Location	Credit Cards (45R3)
SAVINGS_ACCT_NUMBER	FEM_CREDIT_CARDS	Savings Account Number	Credit Cards (45R3)
SCHOOL_ID_CD	FEM_CONSUMER_LOANS	School Id Code	Consumer Loans (45R3)
SCHOOL_ID_CD	FEM_CREDIT_LINES	School Id Code	Credit Lines (45R3)
SELF_DIRECTED_FLG	FEM_RETIREMENT_ACCOUNTS	Self Directed Flag	Retirement Accounts (45R3)
SERVICE_OPTION_CD	FEM_OTHER_SERVICES	Service Option Code	Other Services (45R3)
SERVICE_SOURCE_CD	FEM_CHECKING	Service Source Code	Checking Accounts (45R3)
SERVICE_SOURCE_CD	FEM_SAVINGS	Service Source Code	Savings (45R3)
SERVICING_AGENT_CD	FEM_CREDIT_CARDS	Servicing Agent Code	Credit Cards (45R3)
SERVICING_AGENT_CD	FEM_MERCHANT_CARDS	Servicing Agent Code	Merchant Cards (45R3)
SETTLEMENT_ACCT_NBR	FEM_MERCHANT_CARDS	Settlement Account Number	Merchant Cards (45R3)
SETTLEMENT_ACCT_SERV_CD	FEM_MERCHANT_CARDS	Settlement Account Service Type Code	Merchant Cards (45R3)
SETTLEMENT_DATE	FEM_INVESTMENTS	Settlement Date	Investments (45R3)
SETTLEMENT_DATE	FEM_MORTGAGE_BACK_SEC	Settlement Date	Mortgage-Backed Securities (45R3)
SETTLEMENT_DATE	FEM_OFF_BALANCE_SHEET	Settlement Date	Off Balance Sheet (45R3)
SETTLEMENT_DATE	FEM_RETIREMENT_ACCOUNTS	Settlement Date	Retirement Accounts (45R3)
SETTLEMENT_DATE	FEM_WHOLESALE_FUNDING	Settlement Date	Wholesale Funding (45R3)
SHARES	FEM_INVESTMENTS	Number of Shares	Investments (45R3)
SHARES	FEM_OFF_BALANCE_SHEET	Number of Shares	Off Balance Sheet (45R3)
SHARE_VALUE	FEM_INVESTMENTS	Share Value	Investments (45R3)
SHARE_VALUE	FEM_OFF_BALANCE_SHEET	Share Value	Off Balance Sheet (45R3)

**Table E–15 (Cont.) Database Column Names: S**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
SIC_CD	FEM_CHECKING	SIC Code	Checking Accounts (45R3)
SIC_CD	FEM_COMMERCIAL_LOANS	SIC Code	Commercial Loans (45R3)
SIC_CD	FEM_SAVINGS	SIC Code	Savings (45R3)
SIC_CD	FEM_TERM_DEPOSITS	SIC Code	Term Deposits (45R3)
SOLICIT_SOURCE_CD	FEM_CREDIT_CARDS	Solicitation Source Code	Credit Cards (45R3)
SOLICIT_SOURCE_CD	FEM_MERCHANT_CARDS	Solicitation Source Code	Merchant Cards (45R3)
SPECIAL_PAYMENT_AMT	FEM_CREDIT_CARDS	Special Payment Amount	Credit Cards (45R3)
STOCK_BAL	FEM_TRUSTS	Stock Balance	Trusts (45R3)
STUDENT_STATUS_FLG	FEM_CONSUMER_LOANS	Student Status Flag	Consumer Loans (45R3)
STUDENT_YR_IN_SCHOOL_CD	FEM_CONSUMER_LOANS	Student Year In School Code	Consumer Loans (45R3)

**Table E–16 Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TAPE_PROCESSING_EXP	FEM_MERCHANT_CARDS	Tape Processing Expense	Merchant Cards (45R3)
TAX_EXEMPT_PCT	FEM_CHECKING	Tax Exempt Percent	Checking Accounts (45R3)
TAX_EXEMPT_PCT	FEM_COMMERCIAL_LOANS	Tax Exempt Percent	Commercial Loans (45R3)
TAX_EXEMPT_PCT	FEM_CONSUMER_LOANS	Tax Exempt Percent	Consumer Loans (45R3)
TAX_EXEMPT_PCT	FEM_CREDIT_CARDS	Tax Exempt Percent	Credit Cards (45R3)
TAX_EXEMPT_PCT	FEM_CREDIT_LINES	Tax Exempt Percent	Credit Lines (45R3)
TAX_EXEMPT_PCT	FEM_INVESTMENTS	Tax Exempt Percent	Investments (45R3)
TAX_EXEMPT_PCT	FEM_LEASES	Tax Exempt Percent	Leases (45R3)
TAX_EXEMPT_PCT	FEM_MERCHANT_CARDS	Tax Exempt Percent	Merchant Cards (45R3)
TAX_EXEMPT_PCT	FEM_MORTGAGES	Tax Exempt Percent	Mortgages (45R3)
TAX_EXEMPT_PCT	FEM_MORTGAGE_BACK_SEC	Tax Exempt Percent	Mortgage-Backed Securities (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TAX_EXEMPT_PCT	FEM_OFF_BALANCE_SHEET	Tax Exempt Percent	Off Balance Sheet (45R3)
TAX_EXEMPT_PCT	FEM_OTHER_SERVICES	Tax Exempt Percent	Other Services (45R3)
TAX_EXEMPT_PCT	FEM_RETIREMENT_ACCOUNTS	Tax Exempt Percent	Retirement Accounts (45R3)
TAX_EXEMPT_PCT	FEM_SAVINGS	Tax Exempt Percent	Savings (45R3)
TAX_EXEMPT_PCT	FEM_TERM_DEPOSITS	Tax Exempt Percent	Term Deposits (45R3)
TAX_EXEMPT_PCT	FEM_TRUSTS	Tax Exempt Percent	Trusts (45R3)
TAX_EXEMPT_PCT	FEM_WHOLESALE_FUNDING	Tax Exempt Percent	Wholesale Funding (45R3)
TAX_EXP	FEM_CHECKING	Tax Expense	Checking Accounts (45R3)
TAX_EXP	FEM_COMMERCIAL_LOANS	Tax Expense	Commercial Loans (45R3)
TAX_EXP	FEM_CONSUMER_LOANS	Tax Expense	Consumer Loans (45R3)
TAX_EXP	FEM_CREDIT_CARDS	Tax Expense	Credit Cards (45R3)
TAX_EXP	FEM_CREDIT_LINES	Tax Expense	Credit Lines (45R3)
TAX_EXP	FEM_INVESTMENTS	Tax Expense	Investments (45R3)
TAX_EXP	FEM_LEASES	Tax Expense	Leases (45R3)
TAX_EXP	FEM_MERCHANT_CARDS	Tax Expense	Merchant Cards (45R3)
TAX_EXP	FEM_MORTGAGES	Tax Expense	Mortgages (45R3)
TAX_EXP	FEM_MORTGAGE_BACK_SEC	Tax Expense	Mortgage-Backed Securities (45R3)
TAX_EXP	FEM_OFF_BALANCE_SHEET	Tax Expense	Off Balance Sheet (45R3)
TAX_EXP	FEM_OTHER_SERVICES	Tax Expense	Other Services (45R3)
TAX_EXP	FEM_RETIREMENT_ACCOUNTS	Tax Expense	Retirement Accounts (45R3)
TAX_EXP	FEM_SAVINGS	Tax Expense	Savings (45R3)
TAX_EXP	FEM_TERM_DEPOSITS	Tax Expense	Term Deposits (45R3)
TAX_EXP	FEM_TRUSTS	Tax Expense	Trusts (45R3)
TAX_EXP	FEM_WHOLESALE_FUNDING	Tax Expense	Wholesale Funding (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TEASER_END_DATE	FEM_CHECKING	Teaser End Date	Checking Accounts (45R3)
TEASER_END_DATE	FEM_COMMERCIAL_LOANS	Teaser End Date	Commercial Loans (45R3)
TEASER_END_DATE	FEM_CONSUMER_LOANS	Teaser End Date	Consumer Loans (45R3)
TEASER_END_DATE	FEM_CREDIT_CARDS	Teaser End Date	Credit Cards (45R3)
TEASER_END_DATE	FEM_CREDIT_LINES	Teaser End Date	Credit Lines (45R3)
TEASER_END_DATE	FEM_INVESTMENTS	Teaser End Date	Investments (45R3)
TEASER_END_DATE	FEM_LEASES	Teaser End Date	Leases (45R3)
TEASER_END_DATE	FEM_MERCHANT_CARDS	Teaser End Date	Merchant Cards (45R3)
TEASER_END_DATE	FEM_MORTGAGES	Teaser End Date	Mortgages (45R3)
TEASER_END_DATE	FEM_MORTGAGE_BACK_SEC	Teaser End Date	Mortgage-Backed Securities (45R3)
TEASER_END_DATE	FEM_OFF_BALANCE_SHEET	Teaser End Date	Off Balance Sheet (45R3)
TEASER_END_DATE	FEM_OTHER_SERVICES	Teaser End Date	Other Services (45R3)
TEASER_END_DATE	FEM_RETIREMENT_ACCOUNTS	Teaser End Date	Retirement Accounts (45R3)
TEASER_END_DATE	FEM_SAVINGS	Teaser End Date	Savings (45R3)
TEASER_END_DATE	FEM_TERM_DEPOSITS	Teaser End Date	Term Deposits (45R3)
TEASER_END_DATE	FEM_TRUSTS	Teaser End Date	Trusts (45R3)
TEASER_END_DATE	FEM_WHOLESALE_FUNDING	Teaser End Date	Wholesale Funding (45R3)
TERMINALS_EXP	FEM_MERCHANT_CARDS	Terminals Expense	Merchant Cards (45R3)
TOTAL_ACCOUNT_EXP	FEM_CHECKING	Total Account Expenses	Checking Accounts (45R3)
TOTAL_ACCOUNT_EXP	FEM_COMMERCIAL_LOANS	Total Account Expenses	Commercial Loans (45R3)
TOTAL_ACCOUNT_EXP	FEM_CONSUMER_LOANS	Total Account Expenses	Consumer Loans (45R3)
TOTAL_ACCOUNT_EXP	FEM_CREDIT_CARDS	Total Account Expenses	Credit Cards (45R3)
TOTAL_ACCOUNT_EXP	FEM_CREDIT_LINES	Total Account Expenses	Credit Lines (45R3)
TOTAL_ACCOUNT_EXP	FEM_INVESTMENTS	Total Account Expenses	Investments (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TOTAL_ACCOUNT_EXP	FEM_LEASES	Total Account Expenses	Leases (45R3)
TOTAL_ACCOUNT_EXP	FEM_MERCHANT_CARDS	Total Account Expenses	Merchant Cards (45R3)
TOTAL_ACCOUNT_EXP	FEM_MORTGAGES	Total Account Expenses	Mortgages (45R3)
TOTAL_ACCOUNT_EXP	FEM_MORTGAGE_BACK_SEC	Total Account Expenses	Mortgage-Backed Securities (45R3)
TOTAL_ACCOUNT_EXP	FEM_OFF_BALANCE_SHEET	Total Account Expenses	Off Balance Sheet (45R3)
TOTAL_ACCOUNT_EXP	FEM_OTHER_SERVICES	Total Account Expenses	Other Services (45R3)
TOTAL_ACCOUNT_EXP	FEM_RETIREMENT_ACCOUNTS	Total Account Expenses	Retirement Accounts (45R3)
TOTAL_ACCOUNT_EXP	FEM_SAVINGS	Total Account Expenses	Savings (45R3)
TOTAL_ACCOUNT_EXP	FEM_TERM_DEPOSITS	Total Account Expenses	Term Deposits (45R3)
TOTAL_ACCOUNT_EXP	FEM_TRUSTS	Total Account Expenses	Trusts (45R3)
TOTAL_ACCOUNT_EXP	FEM_WHOLESALE_FUNDING	Total Account Expenses	Wholesale Funding (45R3)
TOTAL_CHARGES	FEM_CREDIT_CARDS	Total Charges	Credit Cards (45R3)
TOTAL_CHARGES	FEM_CREDIT_LINES	Total Charges	Credit Lines (45R3)
TOTAL_CHARGES	FEM_MERCHANT_CARDS	Total Charges	Merchant Cards (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_CHECKING	Total Distribution Expense	Checking Accounts (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_COMMERCIAL_LOANS	Total Distribution Expense	Commercial Loans (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_CONSUMER_LOANS	Total Distribution Expense	Consumer Loans (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_CREDIT_CARDS	Total Distribution Expense	Credit Cards (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_CREDIT_LINES	Total Distribution Expense	Credit Lines (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_INVESTMENTS	Total Distribution Expense	Investments (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_LEASES	Total Distribution Expense	Leases (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TOTAL_DISTRIBUTION_EXP	FEM_MERCHANT_CARDS	Total Distribution Expense	Merchant Cards (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_MORTGAGES	Total Distribution Expense	Mortgages (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_MORTGAGE_BACK_SEC	Total Distribution Expense	Mortgage-Backed Securities (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_OFF_BALANCE_SHEET	Total Distribution Expense	Off Balance Sheet (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_OTHER_SERVICES	Total Distribution Expense	Other Services (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_RETIREMENT_ACCOUNTS	Total Distribution Expense	Retirement Accounts (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_SAVINGS	Total Distribution Expense	Savings (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_TERM_DEPOSITS	Total Distribution Expense	Term Deposits (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_TRUSTS	Total Distribution Expense	Trusts (45R3)
TOTAL_DISTRIBUTION_EXP	FEM_WHOLESALE_FUNDING	Total Distribution Expense	Wholesale Funding (45R3)
TOTAL_EXP	FEM_MERCHANT_CARDS	Total Expenses	Merchant Cards (45R3)
TOTAL_FEES	FEM_CHECKING	Total Fees	Checking Accounts (45R3)
TOTAL_FEES	FEM_COMMERCIAL_LOANS	Total Fees	Commercial Loans (45R3)
TOTAL_FEES	FEM_CONSUMER_LOANS	Total Fees	Consumer Loans (45R3)
TOTAL_FEES	FEM_CREDIT_CARDS	Total Fees	Credit Cards (45R3)
TOTAL_FEES	FEM_CREDIT_LINES	Total Fees	Credit Lines (45R3)
TOTAL_FEES	FEM_INVESTMENTS	Total Fees	Investments (45R3)
TOTAL_FEES	FEM_LEASES	Total Fees	Leases (45R3)
TOTAL_FEES	FEM_MERCHANT_CARDS	Total Fees	Merchant Cards (45R3)
TOTAL_FEES	FEM_MORTGAGES	Total Fees	Mortgages (45R3)
TOTAL_FEES	FEM_MORTGAGE_BACK_SEC	Total Fees	Mortgage-Backed Securities (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TOTAL_FEES	FEM_OFF_BALANCE_SHEET	Total Fees	Off Balance Sheet (45R3)
TOTAL_FEES	FEM_OTHER_SERVICES	Total Fees	Other Services (45R3)
TOTAL_FEES	FEM_RETIREMENT_ACCOUNTS	Total Fees	Retirement Accounts (45R3)
TOTAL_FEES	FEM_SAVINGS	Total Fees	Savings (45R3)
TOTAL_FEES	FEM_TERM_DEPOSITS	Total Fees	Term Deposits (45R3)
TOTAL_FEES	FEM_TRUSTS	Total Fees	Trusts (45R3)
TOTAL_FEES	FEM_WHOLESALE_FUNDING	Total Fees	Wholesale Funding (45R3)
TOTAL_FEES_AT_ORG	FEM_CONSUMER_LOANS	Total Fees At Origination	Consumer Loans (45R3)
TOTAL_FEES_AT_ORG	FEM_CREDIT_LINES	Total Fees At Origination	Credit Lines (45R3)
TOTAL_FEES_AT_ORG	FEM_LEASES	Total Fees At Origination	Leases (45R3)
TOTAL_FEES_AT_ORG	FEM_MORTGAGES	Total Fees At Origination	Mortgages (45R3)
TOTAL_PROCESS_EXP	FEM_CHECKING	Total Processing Expense	Checking Accounts (45R3)
TOTAL_PROCESS_EXP	FEM_COMMERCIAL_LOANS	Total Processing Expense	Commercial Loans (45R3)
TOTAL_PROCESS_EXP	FEM_CONSUMER_LOANS	Total Processing Expense	Consumer Loans (45R3)
TOTAL_PROCESS_EXP	FEM_CREDIT_CARDS	Total Processing Expense	Credit Cards (45R3)
TOTAL_PROCESS_EXP	FEM_CREDIT_LINES	Total Processing Expense	Credit Lines (45R3)
TOTAL_PROCESS_EXP	FEM_INVESTMENTS	Total Processing Expense	Investments (45R3)
TOTAL_PROCESS_EXP	FEM_LEASES	Total Processing Expense	Leases (45R3)
TOTAL_PROCESS_EXP	FEM_MERCHANT_CARDS	Total Processing Expense	Merchant Cards (45R3)
TOTAL_PROCESS_EXP	FEM_MORTGAGES	Total Processing Expense	Mortgages (45R3)
TOTAL_PROCESS_EXP	FEM_MORTGAGE_BACK_SEC	Total Processing Expense	Mortgage-Backed Securities (45R3)
TOTAL_PROCESS_EXP	FEM_OFF_BALANCE_SHEET	Total Processing Expense	Off Balance Sheet (45R3)
TOTAL_PROCESS_EXP	FEM_OTHER_SERVICES	Total Processing Expense	Other Services (45R3)
TOTAL_PROCESS_EXP	FEM_RETIREMENT_ACCOUNTS	Total Processing Expense	Retirement Accounts (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TOTAL_PROCESS_EXP	FEM_SAVINGS	Total Processing Expense	Savings (45R3)
TOTAL_PROCESS_EXP	FEM_TERM_DEPOSITS	Total Processing Expense	Term Deposits (45R3)
TOTAL_PROCESS_EXP	FEM_TRUSTS	Total Processing Expense	Trusts (45R3)
TOTAL_PROCESS_EXP	FEM_WHOLESALE_FUNDING	Total Processing Expense	Wholesale Funding (45R3)
TOTAL_TRANSACTIONS	FEM_CHECKING	Total Transactions	Checking Accounts (45R3)
TOTAL_TRANSACTIONS	FEM_COMMERCIAL_LOANS	Total Transactions	Commercial Loans (45R3)
TOTAL_TRANSACTIONS	FEM_CONSUMER_LOANS	Total Transactions	Consumer Loans (45R3)
TOTAL_TRANSACTIONS	FEM_CREDIT_CARDS	Total Transactions	Credit Cards (45R3)
TOTAL_TRANSACTIONS	FEM_CREDIT_LINES	Total Transactions	Credit Lines (45R3)
TOTAL_TRANSACTIONS	FEM_INVESTMENTS	Total Transactions	Investments (45R3)
TOTAL_TRANSACTIONS	FEM_LEASES	Total Transactions	Leases (45R3)
TOTAL_TRANSACTIONS	FEM_MERCHANT_CARDS	Total Transactions	Merchant Cards (45R3)
TOTAL_TRANSACTIONS	FEM_MORTGAGES	Total Transactions	Mortgages (45R3)
TOTAL_TRANSACTIONS	FEM_MORTGAGE_BACK_SEC	Total Transactions	Mortgage-Backed Securities (45R3)
TOTAL_TRANSACTIONS	FEM_OFF_BALANCE_SHEET	Total Transactions	Off Balance Sheet (45R3)
TOTAL_TRANSACTIONS	FEM_OTHER_SERVICES	Total Transactions	Other Services (45R3)
TOTAL_TRANSACTIONS	FEM_RETIREMENT_ACCOUNTS	Total Transactions	Retirement Accounts (45R3)
TOTAL_TRANSACTIONS	FEM_SAVINGS	Total Transactions	Savings (45R3)
TOTAL_TRANSACTIONS	FEM_TERM_DEPOSITS	Total Transactions	Term Deposits (45R3)
TOTAL_TRANSACTIONS	FEM_TRUSTS	Total Transactions	Trusts (45R3)
TOTAL_TRANSACTIONS	FEM_WHOLESALE_FUNDING	Total Transactions	Wholesale Funding (45R3)
TRANSACTION_NBR	FEM_INVESTMENTS	Transaction Number	Investments (45R3)
TRANSACTION_NBR	FEM_MORTGAGE_BACK_SEC	Transaction Number	Mortgage-Backed Securities (45R3)
TRANSACTION_NBR	FEM_OFF_BALANCE_SHEET	Transaction Number	Off Balance Sheet (45R3)



**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TRANSACTION_NBR	FEM_RETIREMENT_ACCOUNTS	Transaction Number	Retirement Accounts (45R3)
TRANSACTION_NBR	FEM_WHOLESALE_FUNDING	Transaction Number	Wholesale Funding (45R3)
TRANSFER_BAL_DATE	FEM_CREDIT_CARDS	Transfer Balance Date	Credit Cards (45R3)
TRANSFER_RATE	FEM_CHECKING	Transfer Rate	Checking Accounts (45R3)
TRANSFER_RATE	FEM_COMMERCIAL_LOANS	Transfer Rate	Commercial Loans (45R3)
TRANSFER_RATE	FEM_CONSUMER_LOANS	Transfer Rate	Consumer Loans (45R3)
TRANSFER_RATE	FEM_CREDIT_CARDS	Transfer Rate	Credit Cards (45R3)
TRANSFER_RATE	FEM_CREDIT_LINES	Transfer Rate	Credit Lines (45R3)
TRANSFER_RATE	FEM_INVESTMENTS	Transfer Rate	Investments (45R3)
TRANSFER_RATE	FEM_LEASES	Transfer Rate	Leases (45R3)
TRANSFER_RATE	FEM_MERCHANT_CARDS	Transfer Rate	Merchant Cards (45R3)
TRANSFER_RATE	FEM_MORTGAGES	Transfer Rate	Mortgages (45R3)
TRANSFER_RATE	FEM_MORTGAGE_BACK_SEC	Transfer Rate	Mortgage-Backed Securities (45R3)
TRANSFER_RATE	FEM_OFF_BALANCE_SHEET	Transfer Rate	Off Balance Sheet (45R3)
TRANSFER_RATE	FEM_OTHER_SERVICES	Transfer Rate	Other Services (45R3)
TRANSFER_RATE	FEM_RETIREMENT_ACCOUNTS	Transfer Rate	Retirement Accounts (45R3)
TRANSFER_RATE	FEM_SAVINGS	Transfer Rate	Savings (45R3)
TRANSFER_RATE	FEM_TERM_DEPOSITS	Transfer Rate	Term Deposits (45R3)
TRANSFER_RATE	FEM_TRUSTS	Transfer Rate	Trusts (45R3)
TRANSFER_RATE	FEM_WHOLESALE_FUNDING	Transfer Rate	Wholesale Funding (45R3)
TRAN_RATE_REM_TERM	FEM_CHECKING	Remaining Term Transfer Rate	Checking Accounts (45R3)
TRAN_RATE_REM_TERM	FEM_COMMERCIAL_LOANS	Remaining Term Transfer Rate	Commercial Loans (45R3)
TRAN_RATE_REM_TERM	FEM_CONSUMER_LOANS	Remaining Term Transfer Rate	Consumer Loans (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
TRAN_RATE_REM_TERM	FEM_CREDIT_CARDS	Remaining Term Transfer Rate	Credit Cards (45R3)
TRAN_RATE_REM_TERM	FEM_CREDIT_LINES	Remaining Term Transfer Rate	Credit Lines (45R3)
TRAN_RATE_REM_TERM	FEM_INVESTMENTS	Remaining Term Transfer Rate	Investments (45R3)
TRAN_RATE_REM_TERM	FEM_LEASES	Remaining Term Transfer Rate	Leases (45R3)
TRAN_RATE_REM_TERM	FEM_MERCHANT_CARDS	Remaining Term Transfer Rate	Merchant Cards (45R3)
TRAN_RATE_REM_TERM	FEM_MORTGAGES	Remaining Term Transfer Rate	Mortgages (45R3)
TRAN_RATE_REM_TERM	FEM_MORTGAGE_BACK_SEC	Remaining Term Transfer Rate	Mortgage-Backed Securities (45R3)
TRAN_RATE_REM_TERM	FEM_OFF_BALANCE_SHEET	Remaining Term Transfer Rate	Off Balance Sheet (45R3)
TRAN_RATE_REM_TERM	FEM_OTHER_SERVICES	Remaining Term Transfer Rate	Other Services (45R3)
TRAN_RATE_REM_TERM	FEM_RETIREMENT_ACCOUNTS	Remaining Term Transfer Rate	Retirement Accounts (45R3)
TRAN_RATE_REM_TERM	FEM_SAVINGS	Remaining Term Transfer Rate	Savings (45R3)
TRAN_RATE_REM_TERM	FEM_TERM_DEPOSITS	Remaining Term Transfer Rate	Term Deposits (45R3)
TRAN_RATE_REM_TERM	FEM_TRUSTS	Remaining Term Transfer Rate	Trusts (45R3)
TRAN_RATE_REM_TERM	FEM_WHOLESALE_FUNDING	Remaining Term Transfer Rate	Wholesale Funding (45R3)
T_RATE_INT_RATE_CD	FEM_CHECKING	Transfer Rate Interest Rate Code	Checking Accounts (45R3)
T_RATE_INT_RATE_CD	FEM_COMMERCIAL_LOANS	Transfer Rate Interest Rate Code	Commercial Loans (45R3)
T_RATE_INT_RATE_CD	FEM_CONSUMER_LOANS	Transfer Rate Interest Rate Code	Consumer Loans (45R3)
T_RATE_INT_RATE_CD	FEM_CREDIT_CARDS	Transfer Rate Interest Rate Code	Credit Cards (45R3)

**Table E-16 (Cont.) Database Column Names: T**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
T_RATE_INT_RATE_CD	FEM_CREDIT_LINES	Transfer Rate Interest Rate Code	Credit Lines (45R3)
T_RATE_INT_RATE_CD	FEM_INVESTMENTS	Transfer Rate Interest Rate Code	Investments (45R3)
T_RATE_INT_RATE_CD	FEM_LEASES	Transfer Rate Interest Rate Code	Leases (45R3)
T_RATE_INT_RATE_CD	FEM_MERCHANT_CARDS	Transfer Rate Interest Rate Code	Merchant Cards (45R3)
T_RATE_INT_RATE_CD	FEM_MORTGAGES	Transfer Rate Interest Rate Code	Mortgages (45R3)
T_RATE_INT_RATE_CD	FEM_MORTGAGE_BACK_SEC	Transfer Rate Interest Rate Code	Mortgage-Backed Securities (45R3)
T_RATE_INT_RATE_CD	FEM_OFF_BALANCE_SHEET	Transfer Rate Interest Rate Code	Off Balance Sheet (45R3)
T_RATE_INT_RATE_CD	FEM_OTHER_SERVICES	Transfer Rate Interest Rate Code	Other Services (45R3)
T_RATE_INT_RATE_CD	FEM_RETIREMENT_ACCOUNTS	Transfer Rate Interest Rate Code	Retirement Accounts (45R3)
T_RATE_INT_RATE_CD	FEM_SAVINGS	Transfer Rate Interest Rate Code	Savings (45R3)
T_RATE_INT_RATE_CD	FEM_TERM_DEPOSITS	Transfer Rate Interest Rate Code	Term Deposits (45R3)
T_RATE_INT_RATE_CD	FEM_TRUSTS	Transfer Rate Interest Rate Code	Trusts (45R3)
T_RATE_INT_RATE_CD	FEM_WHOLESALE_FUNDING	Transfer Rate Interest Rate Code	Wholesale Funding (45R3)

**Table E-17 Database Column Names: V–W**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
VIP_ACCOUNT_FLG	FEM_CHECKING	VIP Account Flag	Checking Accounts (45R3)
VIP_ACCOUNT_FLG	FEM_COMMERCIAL_LOANS	VIP Account Flag	Commercial Loans (45R3)
VIP_ACCOUNT_FLG	FEM_CONSUMER_LOANS	VIP Account Flag	Consumer Loans (45R3)
VIP_ACCOUNT_FLG	FEM_CREDIT_CARDS	VIP Account Flag	Credit Cards (45R3)
VIP_ACCOUNT_FLG	FEM_CREDIT_LINES	VIP Account Flag	Credit Lines (45R3)

**Table E-17 (Cont.) Database Column Names: V–W**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
VIP_ACCOUNT_FLG	FEM_INVESTMENTS	VIP Account Flag	Investments (45R3)
VIP_ACCOUNT_FLG	FEM_LEASES	VIP Account Flag	Leases (45R3)
VIP_ACCOUNT_FLG	FEM_MERCHANT_CARDS	VIP Account Flag	Merchant Cards (45R3)
VIP_ACCOUNT_FLG	FEM_MORTGAGES	VIP Account Flag	Mortgages (45R3)
VIP_ACCOUNT_FLG	FEM_MORTGAGE_BACK_SEC	VIP Account Flag	Mortgage-Backed Securities (45R3)
VIP_ACCOUNT_FLG	FEM_OFF_BALANCE_SHEET	VIP Account Flag	Off Balance Sheet (45R3)
VIP_ACCOUNT_FLG	FEM_OTHER_SERVICES	VIP Account Flag	Other Services (45R3)
VIP_ACCOUNT_FLG	FEM_RETIREMENT_ACCOUNTS	VIP Account Flag	Retirement Accounts (45R3)
VIP_ACCOUNT_FLG	FEM_SAVINGS	VIP Account Flag	Savings (45R3)
VIP_ACCOUNT_FLG	FEM_TERM_DEPOSITS	VIP Account Flag	Term Deposits (45R3)
VIP_ACCOUNT_FLG	FEM_TRUSTS	VIP Account Flag	Trusts (45R3)
VIP_ACCOUNT_FLG	FEM_WHOLESALE_FUNDING	VIP Account Flag	Wholesale Funding (45R3)
VISA_MERCHANT_FLG	FEM_MERCHANT_CARDS	Visa Merchant Flag	Merchant Cards (45R3)
VISA_TRANSACTIONS_FLG	FEM_MERCHANT_CARDS	Visa Transactions Flag	Merchant Cards (45R3)
VOLUME_REBATE_AMT	FEM_MERCHANT_CARDS	Volume Rebate Amount	Merchant Cards (45R3)
WAIVED_FEES	FEM_CHECKING	Waived Fees	Checking Accounts (45R3)
WAIVED_FEES	FEM_COMMERCIAL_LOANS	Waived Fees	Commercial Loans (45R3)
WAIVED_FEES	FEM_CONSUMER_LOANS	Waived Fees	Consumer Loans (45R3)
WAIVED_FEES	FEM_CREDIT_CARDS	Waived Fees	Credit Cards (45R3)
WAIVED_FEES	FEM_CREDIT_LINES	Waived Fees	Credit Lines (45R3)
WAIVED_FEES	FEM_INVESTMENTS	Waived Fees	Investments (45R3)
WAIVED_FEES	FEM_LEASES	Waived Fees	Leases (45R3)
WAIVED_FEES	FEM_MERCHANT_CARDS	Waived Fees	Merchant Cards (45R3)

**Table E-17 (Cont.) Database Column Names: V-W**

Database Column Name	Database Table Name	Product Column Name	Product Table Name
WAIVED_FEES	FEM_MORTGAGES	Waived Fees	Mortgages (45R3)
WAIVED_FEES	FEM_MORTGAGE_BACK_SEC	Waived Fees	Mortgage-Backed Securities (45R3)
WAIVED_FEES	FEM_OFF_BALANCE_SHEET	Waived Fees	Off Balance Sheet (45R3)
WAIVED_FEES	FEM_OTHER_SERVICES	Waived Fees	Other Services (45R3)
WAIVED_FEES	FEM_RETIREMENT_ACCOUNTS	Waived Fees	Retirement Accounts (45R3)
WAIVED_FEES	FEM_SAVINGS	Waived Fees	Savings (45R3)
WAIVED_FEES	FEM_TERM_DEPOSITS	Waived Fees	Term Deposits (45R3)
WAIVED_FEES	FEM_TRUSTS	Waived Fees	Trusts (45R3)
WAIVED_FEES	FEM_WHOLESALE_FUNDING	Waived Fees	Wholesale Funding (45R3)
WARNING_BULLETINS_EXP	FEM_MERCHANT_CARDS	Warning Bulletins Expense	Merchant Cards (45R3)



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## Commercial Loan Codes Before Release 4.5

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The following table lists commercial loan codes that were in effect prior to Release 4.5, when they were revised:

**Table F-1    COMMERCIAL\_LOAN**

Code	Code Definition
100	Commercial
120	Commercial - Unsecured
140	Commercial - Term
160	Commercial - Revolving
199	Commercial - Other
200	Commercial - Large Corporate
220	Commercial - Large Corporate - Unsecured
240	Commercial - Large Corporate - Term
260	Commercial - Large Corporate - Revolving
299	Commercial - Large Corporate - Other
300	Commercial - International
320	Commercial - International - Unsecured
340	Commercial - International - Term
360	Commercial - International - Revolving
399	Commercial - International - Other
400	Commercial - Municipal

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**Table F–1 (Cont.) COMMERCIAL LOAN**

<b>Code</b>	<b>Code Definition</b>
500	Commercial Real Estate Secured
510	Commercial Replacement Reserve
520	Commercial Construction
600	Banker's Acceptances
610	Banker's Acceptances - Domestic
620	Banker's Acceptances - Foreign
700	Leasing
710	Leasing - Municipal
720	Leasing - Commercial
730	Leasing - Auto
740	Leasing - Other
800	Placements
850	Letters of Credit
900	Commercial Nonaccrual
999	Other Commercial



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