

# ALM LOAN FILE DOCUMENTATION

## ALM FILE LOAN (MODEL)

### File Key – MODLNEXP

Commas separate the fields in this file. No commas are included in the fields themselves.

Letter Indicator	Field Name	Internal Field Length	Output Field Position	File Output
A	Account Base	9	1-9	9 digits
B	Account Type	3	11-13	3 characters
C	Loan Category	2	15-16	2 characters
D	Current Balance	11	18-29	11 digits, includes 2 decimal places (no decimal point), 1 space for negative symbol
E	Interest Rate	5	31-35	5 digits, includes 3 decimal places (no decimal point)
F	Variable Rate Code	3	37-39	3 digits
G	Maturity Date	8	41-48	CCYYMMDD
H	Balloon Date	6	50-55	YYMMDD
I	Scheduled Payment Amount	11	57-67	11 digits, includes 2 decimal places (no decimal point)
J	Payment Frequency	1	69	1 character (Alpha/Numeric)
K	Accrual Code	3	71-73	3 digits
L	Next Payment Date	6	75-80	YYMMDD

<b>M</b>	Branch	2	82-83	2 digits
<b>N</b>	Corp ID	2	85-86	2 digits
<b>O</b>	Next Repricing Date	6	88-95	YYMMDD
<b>P</b>	Last Repricing Date	8	97-104	CCYYMMDD
<b>Q</b>	Rate Change Frequency	3	106-108	3 digits
<b>R</b>	Lifetime Ceiling	5	110-114	5 digits, includes 3 decimal places (no decimal point)
<b>S</b>	Lifetime Floor	5	116-120	5 digits, includes 3 decimal places (no decimal point)
<b>T</b>	Decimal periodic Maximum Change	5	122-126	5 digits, includes 3 decimal places (no decimal point)
<b>U</b>	Decimal periodic Minimum Change	5	128-132	5 digits, includes 3 decimal places (no decimal point)
<b>V</b>	Origination Date	8	134-141	CCYYMMDD
<b>W</b>	Original Interest Rate	5	143-147	5 digits, includes 3 decimal places (no decimal point)
<b>X</b>	Original Balance	11	149-159	11 digits, includes 2 decimal places (no decimal point)
<b>Y</b>	Participation Percentage	5	161-165	5 digits, includes 2 decimal places (no decimal point)
<b>Z</b>	Participation Status	1	167	1 characters
<b>1</b>	Loan Purpose Code	2	169-170	2 characters
<b>2</b>	Principal Paid	9	172-180	9 digits, includes 2 decimal places (no decimal point)

## ALM LOAN FILE (EXPERT)

### File Key – GLMATLN

Commas separate the fields in this file. No commas are included in the fields themselves.

Letter Indicator	Field Name	Internal Field Length	Output Field Position	File Output
A	Account Base	9	1-9	9 digits
B	Account Type	3	11-13	3 characters
C	Loan Category	2	15-16	2 characters
D	Current Balance	11	18-30	11 digits, includes 2 decimal places (includes decimal point), 1 space for negative symbol
E	Interest Rate	6	32-37	5 numbers, includes 3 decimal places (includes the decimal point)
F	Variable Rate Code	3	39-41	3 digits
G	Maturity Date	8	43-50	CCYYMMDD
H	Balloon Date	8	53-59	CCYYMMDD
I	Scheduled Payment Amount	11	61-72	11 digits, includes 2 decimal places (includes the decimal point)
J	Payment Frequency	1	74	1 character
K	Next Payment Date	8	76-83	CCYYMMDD
L	Disbursement Amount	11	85-96	11 digits, includes 2 decimal places (includes the decimal point)
M	Last Disbursed Date	8	98-105	CCYYMMDD
N	Date Opened	8	107-114	CCYYMMDD
O	Branch	2	116-117	2 digits
P	Corp ID	2	119-120	2 digits
Q	Next Repricing Date	8	122-129	CCYYMMDD
R	Last Repricing Date	8	131-138	CCYYMMDD

<b>S</b>	Rate Change Frequency	3	140-143	3 digits
<b>T</b>	Lifetime Ceiling	5	145-149	5 digits (no decimal point)
<b>U</b>	Lifetime Floor	5	151-155	5 digits (no decimal point)
<b>V</b>	Decimal periodic Maximum Change	5	157-161	5 digits, includes 2 decimal places (no decimal point)
<b>W</b>	Decimal periodic Minimum Change	5	163-167	5 digits, includes 2 decimal places (no decimal point)
<b>X</b>	Original Date	8	169-176	CCYYMMDD
<b>Y</b>	Original Interest Rate	5	178-182	5 digits, includes 2 decimal places (no decimal point)
<b>Z</b>	Original Balance	11	184-194	11 numbers, includes 2 decimal places (no decimal point)
<b>1</b>	Participation Percentage	5	196-200	5 digits, includes 3 decimal places (no decimal point)
<b>2</b>	Participation Status	1	202	1 character
<b>3</b>	Loan Purpose Code	2	204-205	2 characters

## ALM FILE LOAN (COMPASS)

### File Key – COMLNEXP

Spaces separate the fields in this file. No commas are included in the fields.

Letter Indicator	Field Name	Internal Field Length	Output Field Position	File Output
A	Account Base	9	1-9	9 digits
B	Account Type	3	11-13	3 characters
C	Loan Category	2	15-16	2 characters
D	Current Balance	11	18-30	11 digits, 2 are decimal places (includes decimal period), 1 space for negative symbol
E	Interest Rate	5	32-36	5 digits (no decimal point)
F	Variable Interest	3	38-40	3 digits (no decimal point)
G	Maturity Date	8	42-49	CCYYMMDD
H	Balloon Loan Date	6	51-56	YYMMDD
I	Scheduled Payment Amount	11	58-68	11 digits, includes 2 decimal places (no decimal point)
J	Loan Payment Frequency	1	70	1 character (Alpha/Numeric)
K	Accrual Code	3	72-74	3 digits
L	Next Payment Date	6	76-81	YYMMDD
M	Branch ID	2	83-84	2 digits
N	Corp ID	2	86-87	2 digits
O	Next Repricing Date	8	89-96	CCYYMMDD
P	Last Repricing Date	8	98-105	CCYYMMDD
Q	Rate Change Frequency	3	107-109	3 digits
R	Lifetime Ceiling	5	111-115	5 digits (no decimal point)

<b>S</b>	Lifetime Floor	5	117-121	5 digits (no decimal point)
<b>T</b>	Decimal periodic Ceiling	5	123-127	5 digits (no decimal point)
<b>U</b>	Decimal periodic Floor	5	129-133	5 digits (no decimal point)
<b>V</b>	Origination Date	8	135-142	CCYYMMDD
<b>W</b>	Original Interest Rate	5	144-148	5 digits, includes 2 decimal places (no decimal point)
<b>X</b>	Original Balance	11	150-162	11 digits, includes 2 decimal places (includes decimal point), room for negative sign if needed
<b>Y</b>	Participation Percent	5	164-168	5 numbers, 3 are decimals (no decimal point)
<b>Z</b>	Loan Status	1	170	1 character
<b>1</b>	Payment Type	1	172	1 character
<b>2</b>	Non-Accrual Indicator	1	174	1 character
<b>3</b>	Purpose Code	1	176-177	1 characters