

Start of Job File MONTHLY.REPGEN.REPORTS**Comments:**

JWJ & FJ 04/06/21 Addd RG CL.ANNUAL.REVIEW.RPT

PowerOn

| | |
|---|----------------------------------|
| Specification File (newline when done): | VSI.FILE.NEW.HOME |
| Detail report? (Y/N): | N |
| Specification File (newline when done): | GH.OPEN.SHARE00.RPT |
| Specification File (newline when done): | KM.CLOSED.ACCOUNTS |
| Specification File (newline when done): | ATFCU.WORLD.NEW.MONEY.ANALYSIS |
| First Day for Report: | 1st of this month this year |
| Last Day for Report: | Last day of this month this year |
| Specification File (newline when done): | GH.CUMORTGAGE.NONSALABLE |
| Specification File (newline when done): | LOANAPP.REPORT |
| BEGINNING DATE FOR LOANAPP REPORT: | 1st of this month this year |
| ENDING DATE FOR LOANAPP REPORT: | Last day of this month this year |
| Specification File (newline when done): | BDW.ME.DEPS |
| Specification File (newline when done): | BDW.ME.ACCT.TABLE |
| Specification File (newline when done): | ATFCU.WORLD.CONSolidated.BRANCH |
| Specification File (newline when done): | AUDITORS.LOANS.DUE.90 |
| Specification File (newline when done): | AUDITORS.LOANS.UNPAID.INT |
| Specification File (newline when done): | GH.CUMORTGAGE.INVESTMENTS |
| Specification File (newline when done): | DM.CD.SECURED.LNS |
| Specification File (newline when done): | DM.HEHI.SUMMARY |
| Input Beginning Open Date: | 1st of this month this year |
| Input Ending Open Date: | Last day of this month this year |
| Specification File (newline when done): | DM.SHARE.VCC.CHECK |
| Specification File (newline when done): | GH.CERTS.MATURING.IN90DAYS.RPT |
| Specification File (newline when done): | BDW.MONTHLY.DORMANT |

Job File

02/14/2023

| | |
|--|--|
| Specification File (newline when done): | BDW.SECURED.LOANS |
| Specification File (newline when done): | DM.LN.VISA.CK1 |
| Specification File (newline when done): HELOC Limit Vs. Used Beginning Advance Date: | ATFCU.WORLD.HELOC.LIMIT.VS.USED 1st of this month this year |
| Specification File (newline when done): LOC Limit Vs. Used Beginning Advance Date: | ATFCU.WORLD.CC.LIMIT.VS.USED 1st of this month this year |
| Specification File (newline when done): LOC Limit Vs. Used Beginning Advance Date: | ATFCU.WORLD.LOC.LIMIT.VS.USED 1st of this month this year |
| Specification File (newline when done): | GH.CERT.DETAIL.BY.RATE |
| Specification File (newline when done): | TR.TOUCHTONE.USE |
| Specification File (newline when done): | NEGATIVE.BREAKDOWN |
| Specification File (newline when done): | ODTOL.AVAIL.VS.USED |
| Specification File (newline when done): Do you want details? Y/N: | CERT.ANT.DIV N |
| Specification File (newline when done): Do you want details? Y/N: | CERT.ANT.DIV Y |
| Specification File (newline when done): | GH.PLEDGE.REVIEW.RPT |
| Specification File (newline when done): Start Date: | GH.NEWACCT.STATISTICS.RPT 1st of this month this year |
| Specification File (newline when done): | CERT.MATURITY |
| Specification File (newline when done): | RC.NCUA.5300.100K |
| Specification File (newline when done): | MONTH.TO.YEAR.CONSolidATED |
| Specification File (newline when done): | GH.LOWBAL.WITHLOAN.RPT |
| Specification File (newline when done): | GH.WARNING55.RPT |
| Specification File (newline when done): | GH.HE.LOAN.REPORT |

Job File

02/14/2023

| | |
|---|---|
| Specification File (newline when done): | GH.HOME.EQUITY.CHECKLIST |
| Specification File (newline when done): | GH.MONTHLY.CHARGEOFF.RPT |
| Start Date: | 1st of this month this year |
| End Date: | Last day of this month this year |
| Specification File (newline when done): | VSI.FILE.BUS |
| Detail report? (Y/N): | N |
| File layout?(Y/N): | N |
| Specification File (newline when done): | GH.HSA.CHECK.ORDERS.RPT |
| Start Date: | 1st of this month this year |
| End Date: | System date |
| Specification File (newline when done): | GH.NEW.MEMBER.TRACKING |
| Start Date: | 1st of this month this year |
| End Date: | Last day of this month this year |
| Details? | N |
| Specification File (newline when done): | GL.RAYANNE.OPEN.OBAL.REPORT |
| Specification File (newline when done): | GH.BLUEPOINT.LIST.COUNT |
| Specification File (newline when done): | GH.BLUEPOINT.RETURNS.COUNT |
| Specification File (newline when done): | GH.NEW.LOANS.BY.RISK.INDEX |
| Specification File (newline when done): | CL.LOANSBYUSER.RPT |
| Specification File (newline when done): | CL.ANNUAL.REVIEW.RPT |
| Specification File (newline when done): | |

End of Job File MONTHLY.REPGEN.REPORTS