

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMBK | NUMERIC | 3 | 0 N | | Bank Nbr |
| DMTYP | NUMERIC | 1 | 0 N | | Account Type |
| DMACCT | NUMERIC | 10 | 0 N | | Account Nbr |
| DMTTTL | CHAR | 20 | - N | | Additional Account Title |
| DMCTL | NUMERIC | 2 | 0 N | | Control Group Number |
| DMSHRT | CHAR | 18 | - N | | Short Name |
| DMNOW | CHAR | 1 | - N | | NOW Account Flag |
| DMTAFG | CHAR | 1 | - N | | Transaction Account Flag |
| DMCORR | CHAR | 1 | - N | | Correspondent Bank Flag |
| DMPUB | CHAR | 1 | - N | | Public Funds Flag |
| DMGOVT | CHAR | 1 | - N | | U.S. Government Deposit |
| DMSEC | CHAR | 1 | - N | | Secured Flag |
| DMPERS | CHAR | 1 | - N | | Personal-Non Personal Flag |
| DMEMP | CHAR | 1 | - N | | Employee Flag |
| DMBRCH | DECIMAL | 3 | 0 N | | Branch Nbr |
| DMTYPE | NUMERIC | 3 | 0 N | | Account Type |
| DMDOPN | DECIMAL | 7 | 0 N | | Date Opened |
| DMOFF | CHAR | 3 | - N | | Primary Officer |
| DMLP | CHAR | 1 | - N | | List Post Control Code |
| DMMAIL | CHAR | 1 | - N | | Mail Flag - Hold Stmt |
| DMCLOV | CHAR | 1 | - N | | Close Override Code |
| DMNOAC | CHAR | 1 | - N | | No Activity Statement Flag |
| DMREGD | CHAR | 1 | - N | | Regulation DD Flag |
| DMREGE | CHAR | 1 | - N | | Regulation -E- Statement Fla |
| DMCLST | CHAR | 1 | - N | | Closed Statement Flag |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMREST | CHAR | 1 | -N | | Restricted Account Code |
| DMSG | NUMERIC | 1 | 0N | | Significant Balance Change C |
| DMSIGA | NUMERIC | 1 | 0N | | Large Item Code |
| DMSPIN | CHAR | 1 | -N | | Special Instructions |
| DMODL | NUMERIC | 1 | 0N | | Overdraft Limit Code |
| DMHIST | CHAR | 1 | -N | | History Flag |
| DMPRVS | CHAR | 1 | -N | | Maintain Previous Cycle Stmt |
| DMBFFG | CHAR | 1 | -N | | Bulk File Flag |
| DMCODT | DECIMAL | 6 | 0N | | Last Date Contacted |
| DMLMTN | DECIMAL | 7 | 0N | | Date Of Last Maintenance Jul |
| DMSTAT | CHAR | 1 | -N | | Account Status |
| DMUSR1 | CHAR | 1 | -N | | User Code 1 |
| DMUSR2 | CHAR | 1 | -N | | User Code 2 |
| DMUSF1 | CHAR | 10 | -N | | User Field 1 |
| DMUSF2 | CHAR | 10 | -N | | User Field 2 |
| DMUNDT | DECIMAL | 7 | 0N | | Next User Notice |
| DMCBAL | DECIMAL | 13 | 2N | | Current Balance |
| DMYBAL | DECIMAL | 13 | 2N | | Balance Yesterday |
| DMCMCN | DECIMAL | 3 | 0N | | Currency Code |
| DMLCYB | DECIMAL | 15 | 2N | | Local Currency Equiv. |
| DMHOLD | DECIMAL | 13 | 2N | | Hold Amount |
| DMHLD1 | DECIMAL | 13 | 2N | | Holds Expiring Today |
| DMHLD2 | DECIMAL | 13 | 2N | | Collateral Hold Amount |
| DMUAV1 | DECIMAL | 13 | 2N | | Unavailable for Accrual |
| DMUAV2 | DECIMAL | 13 | 2N | | Unavailable for Withdrawal |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMUAV3 | DECIMAL | 13 | 2 N | | Unavailable Future use |
| DMAVB1 | DECIMAL | 13 | 2 N | | Previous Available Balance |
| DMAVL1 | DECIMAL | 13 | 2 N | | Accrual Funds Avl-today |
| DMAVL2 | DECIMAL | 13 | 2 N | | W/D Funds Avl-today |
| DMULIM | DECIMAL | 11 | 0 N | | Uncollected Limit Amount |
| DMBKVD | DECIMAL | 7 | 0 N | | Date Transaction Backvalued |
| DMUVDT | DECIMAL | 7 | 0 N | | Last Funds Available Date |
| DMAVFG | CHAR | 1 | - N | | Funds Made Available Today |
| DMUFLM | DECIMAL | 15 | 2 N | | Uncleared Funds Limit |
| DMFECF | CHAR | 1 | - N | | Float Extension Code |
| DMFEDT | DECIMAL | 7 | 0 N | | Float Extension Exp Date |
| DMFECA | DECIMAL | 7 | 0 N | | Float Immediate CR Amount |
| DMLNSF | DECIMAL | 7 | 2 N | | Potential Loss - NSF Charges |
| DMLSC | DECIMAL | 7 | 2 N | | Potential Loss - Ser Chg |
| DMEFT | CHAR | 1 | - N | | EFT Activity This Acct |
| DMBITS | CHAR | 1 | - N | | Message Byte 1 |
| DMBIT2 | CHAR | 1 | - N | | Message Byte 2 |
| DMBIT3 | CHAR | 1 | - N | | Message Byte 3 |
| DMDLA | DECIMAL | 7 | 0 N | | Date Of Last Activity |
| DMDLD | DECIMAL | 7 | 0 N | | Date Of Last Deposit |
| DMALD | DECIMAL | 13 | 2 N | | Amount Of Last Deposit |
| DMACTV | CHAR | 1 | - N | | Active This Week Flag |
| DMTTRN | NUMERIC | 1 | 0 N | | Nbr Of Telephone Transfers-M |
| DMMWD | DECIMAL | 3 | 0 N | | Nbr Withdrawals/Month |
| DMNSFA | DECIMAL | 13 | 2 N | | Amount Of NSF Checks/Unp Dr |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMCKTD | DECIMAL | 7 | 0 N | | Nbr Of Unposted Checks |
| DMDRT | DECIMAL | 15 | 2 N | | Debits Posted Today |
| DMDRTL | DECIMAL | 15 | 2 N | | Debits Posted Today-LCY |
| DMDRTI | DECIMAL | 7 | 0 N | | Nbr Debit Items Posted Today |
| DMCRT | DECIMAL | 15 | 2 N | | Credits Posted Today |
| DMCRTL | DECIMAL | 15 | 2 N | | Credits Posted Today-LCY |
| DMCRTI | DECIMAL | 7 | 0 N | | Nbr Credit Items Posted Toda |
| DMEXSC | DECIMAL | 13 | 2 N | | Prn+int Paid To Close - Xmcl |
| DMNSFF | DECIMAL | 9 | 2 N | | NSF Fees Assessed Today |
| DMCCAM | DECIMAL | 13 | 2 N | | Check Credit Advances Today |
| DMSOFD | DECIMAL | 9 | 2 N | | Soft Dollar Debits Today |
| DMSOFC | DECIMAL | 9 | 2 N | | Soft Dollar Credits Today |
| DMDTDY | DECIMAL | 3 | 0 N | | EFT Items Today |
| DMCTDY | DECIMAL | 3 | 0 N | | ATM Items Today |
| DMFRST | DECIMAL | 7 | 0 N | | Ptr - 1st Tran Today |
| DMFSTT | DECIMAL | 7 | 0 N | | First Tran/Stmt |
| DMLAST | DECIMAL | 7 | 0 N | | Last Tran/Stmt |
| DMNBR | DECIMAL | 7 | 0 N | | Number Txns Today |
| DMSTCT | CHAR | 1 | - N | | Statement Control |
| DMSTCP | NUMERIC | 1 | 0 N | | Nbr Of Extra Copies Of Stmt |
| DMSTML | DECIMAL | 3 | 0 N | | Statement Model Number |
| DMSTAL | CHAR | 1 | - N | | Alternate Name/Address |
| DMSTCD | CHAR | 1 | - N | | Statement Cycle Code |
| DMSTFR | DECIMAL | 3 | 0 N | | Nbr Of Periods Between Stmts |
| DMSTSP | NUMERIC | 2 | 0 N | | Stmt Cycle Specific Day |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMSTDT | DECIMAL | 7 | 0 N | | Next Stmt Date - Julian |
| DMPBAL | DECIMAL | 13 | 2 N | | Previous Statement Balance |
| DMCRA | DECIMAL | 17 | 2 N | | Amount Credits/Stmt |
| DMDRA | DECIMAL | 17 | 2 N | | Amount Debits/Stmt |
| DMCRI | DECIMAL | 7 | 0 N | | Nbr Credits/Stmt |
| DMDRI | DECIMAL | 7 | 0 N | | Nbr Debits/Stmt |
| DMENCC | DECIMAL | 7 | 0 N | | Nbr Credit Enclosures |
| DMENCD | DECIMAL | 7 | 0 N | | Nbr Debit Enclosures |
| DMSCST | DECIMAL | 13 | 2 N | | Service Charge/Stmt |
| DMINTC | DECIMAL | 13 | 2 N | | Debit Interest/Stmt |
| DMINTS | DECIMAL | 11 | 2 N | | Interest Paid/Stmt |
| DMINTP | DECIMAL | 11 | 2 N | | Interest Paid/Chk-Xfr |
| DMINWS | DECIMAL | 11 | 2 N | | Interest Withheld/Stmt |
| DMDLST | DECIMAL | 7 | 0 N | | Last Statement Date |
| DMEFFF | CHAR | 1 | - N | | Backdated Activity Flag |
| DMSCTL | CHAR | 1 | - N | | S.C./Interest Control |
| DMSCTY | CHAR | 1 | - N | | Service Charge Type |
| DMSCCD | NUMERIC | 2 | 0 N | | Service Charge Code |
| DMSCPR | CHAR | 1 | - N | | Service Charge Period |
| DMSCFR | DECIMAL | 3 | 0 N | | Service Charge Cycle/Freq |
| DMSCSP | NUMERIC | 2 | 0 N | | Service Charge Specific Day |
| DMSCNX | DECIMAL | 7 | 0 N | | Next Service Charge Date-Jul |
| DMATMW | CHAR | 1 | - N | | Waive ATM Service Charge |
| DMSCWD | DECIMAL | 7 | 0 N | | Service Charge Waive Date |
| DMSCRI | DECIMAL | 7 | 0 N | | Nbr Of S.C. Credits This |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMSDRI | DECIMAL | 7 | 0 N | | Nbr Of S.C. Debits This |
| DMLDI | DECIMAL | 7 | 0 N | | Nbr Of Local Items Deposited |
| DMFDI1 | DECIMAL | 7 | 0 N | | Nbr Of Class 1 Foreign Items |
| DMFDI2 | DECIMAL | 7 | 0 N | | Nbr Of Class 2 Foreign Items |
| DMFDI3 | DECIMAL | 7 | 0 N | | Nbr Of Class 3 Foreign Items |
| DMFDI4 | DECIMAL | 7 | 0 N | | Nbr Of Class 4 Foreign Items |
| DMSOFT | DECIMAL | 9 | 2 N | | Soft Dollar Charges |
| DMAGGB | DECIMAL | 17 | 2 N | | Aggregate Daily Balance |
| DMAGCB | DECIMAL | 17 | 2 N | | Aggregate Collected Balance |
| DMNEGB | DECIMAL | 17 | 2 N | | Agg Neg Book Balance |
| DMNEGC | DECIMAL | 17 | 2 N | | Agg Neg Cust. Collected Bal |
| DMAGGD | DECIMAL | 3 | 0 N | | Aggregate Days This Cycle |
| DMMBAL | DECIMAL | 11 | 0 N | | Mininum Balance This Cycle |
| DMMBLD | DECIMAL | 7 | 0 N | | Date Of Minimum Balance |
| DMATM | DECIMAL | 3 | 0 N | | Nbr Of ACH Items |
| DMATMC | DECIMAL | 3 | 0 N | | Nbr ATM Chargeable Trans |
| DMNSF | DECIMAL | 3 | 0 N | | NSF Checks Paid-Chargeable |
| DMSCOD | DECIMAL | 3 | 0 N | | Nbr Of O.D. Days - Chargeabl |
| DMSC1A | DECIMAL | 9 | 2 N | | Serv Chg Class 1 Amount |
| DMSC1I | DECIMAL | 7 | 0 N | | Serv Chg Class 1 Number |
| DMSC2A | DECIMAL | 9 | 2 N | | Serv Chg Class 2 Amount |
| DMSC2I | DECIMAL | 7 | 0 N | | Serv Chg Class 2 Number |
| DMSC3A | DECIMAL | 9 | 2 N | | Serv Chg Class 3 Amount |
| DMSC3I | DECIMAL | 7 | 0 N | | Serv Chg Class 3 Number |
| DMSC4A | DECIMAL | 9 | 2 N | | Serv Chg Class 4 Amount |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMSC4I | DECIMAL | 7 | 0 N | | Serv Chg Class 4 Number |
| DMSC5A | DECIMAL | 9 | 2 N | | Serv Chg Class 5 Amount |
| DMSC5I | DECIMAL | 7 | 0 N | | Serv Chg Class 5 Number |
| DMSC6A | DECIMAL | 9 | 2 N | | Serv Chg Class 6 Amount |
| DMSC6I | DECIMAL | 7 | 0 N | | Serv Chg Class 6 Number |
| DMSC7A | DECIMAL | 9 | 2 N | | Serv Chg Class 7 Amount |
| DMSC7I | DECIMAL | 7 | 0 N | | Serv Chg Class 7 Number |
| DMSC8A | DECIMAL | 9 | 2 N | | Serv Chg Class 8 Amount |
| DMSC8I | DECIMAL | 7 | 0 N | | Serv Chg Class 8 Number |
| DMSC9A | DECIMAL | 9 | 2 N | | Serv Chg Class 9 Amount |
| DMSC9I | DECIMAL | 7 | 0 N | | Serv Chg Class 9 Number |
| DMRELA | DECIMAL | 11 | 0 N | | Related/Combine Acct Nbr |
| DMSCPT | DECIMAL | 7 | 0 N | | Pointer To Last S.c./Int Rec |
| DMSCLS | DECIMAL | 7 | 0 N | | Service Charge Date |
| DMSCPB | DECIMAL | 13 | 2 N | | Balance Last S.C. |
| DMLIPD | DECIMAL | 7 | 0 N | | Date Last Interest Paid |
| DMIDSP | CHAR | 1 | - N | | Interest Payment Disposition |
| DMTFAP | NUMERIC | 2 | 0 N | | Transfer Application Number |
| DMTFAC | DECIMAL | 13 | 0 N | | Transfer Account Number |
| DMDINT | DECIMAL | 3 | 0 N | | Interest Plan Number |
| DMRATE | DECIMAL | 7 | 6 N | | Interest Rate |
| DMICTL | CHAR | 1 | - N | | Rate Control Code |
| DM1CNX | DECIMAL | 3 | 0 N | | Credit Rate Index-Nbr |
| DM1CVR | DECIMAL | 7 | 6 N | | Credit Rate Variance |
| DM1MNR | DECIMAL | 7 | 6 N | | Floor Interest Rate |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DM1MXR | DECIMAL | 7 | 6 N | | Ceiling Interest Rate |
| DM1IPR | CHAR | 1 | - N | | Rate Change Period |
| DM1IFR | DECIMAL | 5 | 0 N | | Rate Change Frequency |
| DM1ISP | NUMERIC | 2 | 0 N | | Rate Change Specific Day |
| DM1INX | DECIMAL | 7 | 0 N | | Next Rate Change Date-Jul |
| DMWHFG | CHAR | 1 | - N | | Subject to Withholding Flag |
| DMCIPR | CHAR | 1 | - N | | Credit Interest Period |
| DMCIFR | DECIMAL | 3 | 0 N | | Credit Interest Cycle/Freq |
| DMCISP | NUMERIC | 2 | 0 N | | Credit Interest Specific Day |
| DMCINX | DECIMAL | 7 | 0 N | | Next Credit Int Date-Jul |
| DMTHWO | CHAR | 1 | - N | | Withholding Threshold Option |
| DMTHWA | DECIMAL | 15 | 2 N | | Withholding Threshold Amount |
| DMINTR | DECIMAL | 7 | 6 N | | Interest Rate |
| DMLRDT | DECIMAL | 7 | 0 N | | Date Of Last Rate Change-Jul |
| DMTACC | DECIMAL | 17 | 7 N | | Int.accd.since Last Int.pymt |
| DMPACC | DECIMAL | 13 | 2 N | | Interest Accrued - Previous |
| DMYACC | DECIMAL | 13 | 2 N | | Interest Accrued - YTD |
| DMMACC | DECIMAL | 13 | 2 N | | Interest Accrued MTD |
| DMACCR | DECIMAL | 7 | 0 N | | Accrued Thru Date |
| DMACC5 | DECIMAL | 7 | 0 N | | Accrued Thru Date-Julian 365 |
| DMTIPD | DECIMAL | 13 | 2 N | | Interest Paid To-Date |
| DMPIPD | DECIMAL | 13 | 2 N | | Interest Paid TD - Previous |
| DMYIPD | DECIMAL | 13 | 2 N | | Interest Paid Y-T-D |
| DMWHTY | DECIMAL | 11 | 2 N | | Amount Withheld YTD |
| DMIADA | DECIMAL | 11 | 2 N | | Interest Accrual Adjustment |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMIAPA | DECIMAL | 11 | 2 N | | Interest Paid Adjustment |
| DMAGGI | DECIMAL | 15 | 2 N | | Agg.earning Bal This Pymt Cy |
| DMAGID | DECIMAL | 3 | 0 N | | Days Since Last Interest Pym |
| DMMBLI | DECIMAL | 11 | 0 N | | Mininum Balance This Pymt Cy |
| DMIBKV | CHAR | 1 | - N | | Credit Backvaluation Option |
| DMCHBL | DECIMAL | 13 | 2 N | | Begin Period Balance |
| DMCUAV | DECIMAL | 13 | 2 N | | Begin Period Unavailale/ |
| DMCHDT | DECIMAL | 7 | 0 N | | Begin Period Date |
| DMCHFT | DECIMAL | 7 | 0 N | | Begin Period 1st-Tran |
| DMCINP | DECIMAL | 13 | 2 N | | Cr-Interest Paid Last |
| DM1CBL | DECIMAL | 13 | 2 N | | Prior Period Beg-Balance |
| DM1CUA | DECIMAL | 13 | 2 N | | Prior Period Beg-Unavailale |
| DM1CDT | DECIMAL | 7 | 0 N | | Prior Period Str-Date |
| DM1CFT | DECIMAL | 7 | 0 N | | Prior Period 1st-Tran |
| DMIPDY | DECIMAL | 13 | 2 N | | Interest Paid Last Year |
| DMWHLY | DECIMAL | 11 | 2 N | | Interest Withheld Last Year |
| DMONPP | DECIMAL | 5 | 0 N | | NSF Items Paid - Charge |
| DMONRP | DECIMAL | 5 | 0 N | | NSF Items Returned - Charge |
| DMONPW | DECIMAL | 5 | 0 N | | NSF Items Paid - Waive Chrg |
| DMONRW | DECIMAL | 5 | 0 N | | NSF Items Returned - Waive |
| DMORCY | DECIMAL | 5 | 0 N | | NSFs Rtnd,chgd YTD |
| DMCCAC | DECIMAL | 13 | 0 N | | Check Credit Account Number |
| DMCCIN | DECIMAL | 5 | 0 N | | Check Credit Increment |
| DMCCFG | CHAR | 1 | - N | | Check Credit Flag |
| DMODDT | DECIMAL | 6 | 0 N | | Date Overdrawn Since |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMODDY | DECIMAL | 3 | 0 N | | Days Overdrawn YTD |
| DMODIY | DECIMAL | 11 | 2 N | | Overdraft Interest This Year |
| DMODLY | DECIMAL | 3 | 0 N | | Days Overdrawn Last Year |
| DMODDP | DECIMAL | 3 | 0 N | | Days Overdrawn This Period |
| DMOLDY | DECIMAL | 3 | 0 N | | Days Overline/Period |
| DMOLYD | DECIMAL | 3 | 0 N | | Days Overline/YTD |
| DMAMTN | DECIMAL | 7 | 0 N | | Last Critical Maint Date-Jul |
| DMIOVF | CHAR | 1 | - N | | Interest O.D. Flag |
| DMIOVA | CHAR | 1 | - N | | OD Active This Period |
| DMIODL | DECIMAL | 11 | 0 N | | Total Overdraft Limit |
| DMMODL | DECIMAL | 11 | 0 N | | Maximum ACA Limit |
| DMLMCO | CHAR | 1 | - N | | Limit Control |
| DMBODL | DECIMAL | 11 | 0 N | | Begin Period Max Limit |
| DMPODL | DECIMAL | 11 | 0 N | | Prior Period Max Limit |
| DMDIAB | CHAR | 1 | - N | | Debit Interest Accrual Bal |
| DMIODD | DECIMAL | 7 | 0 N | | Next OD Action Date-Jul |
| DM1OFC | CHAR | 1 | - N | | ACA Fee Code |
| DM1OFE | DECIMAL | 9 | 2 N | | Fee Pctg/Amount |
| DM1OF1 | DECIMAL | 9 | 2 N | | Minimum Fee Amount |
| DM1OF2 | DECIMAL | 9 | 2 N | | Maximum Fee Amount |
| DM1OFP | CHAR | 1 | - N | | ACA Fee Period |
| DM1OFF | DECIMAL | 5 | 0 N | | ACA Fee Frequency |
| DM1OFS | NUMERIC | 2 | 0 N | | Fee Specific Day |
| DM1OFN | DECIMAL | 7 | 0 N | | Next ACA Fee Date |
| DM1OFY | DECIMAL | 13 | 2 N | | ACA Fees YTD |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DM1OFL | DECIMAL | 13 | 2 N | | ACA Fees Last-Year |
| DM1LOR | CHAR | 1 | - N | | ACA Processing Order |
| DMDIPR | CHAR | 1 | - N | | Debit Interest Period |
| DMDIFR | DECIMAL | 3 | 0 N | | Debit Interest Cycle/Freq |
| DMDISP | NUMERIC | 2 | 0 N | | Debit Interest Specific Day |
| DMDINX | DECIMAL | 7 | 0 N | | Next Debit Int Date-Jul |
| DMDIPY | DECIMAL | 13 | 2 N | | Debit Interest PD This Year |
| DMDIPL | DECIMAL | 13 | 2 N | | Debit Interest PD Last Year |
| DMDACC | DECIMAL | 13 | 2 N | | Debit Interest Accr Unpaid |
| DMIODC | DECIMAL | 13 | 2 N | | Capitalized/Unpaid Interest |
| DMBHBL | DECIMAL | 13 | 2 N | | Begin Period Balance |
| DMBUAV | DECIMAL | 13 | 2 N | | Begin Period Unavailable |
| DMBHDT | DECIMAL | 7 | 0 N | | Begin Period Date |
| DMBHFT | DECIMAL | 7 | 0 N | | Begin Period 1st-Tran |
| DMBCPN | DECIMAL | 13 | 2 N | | Begin Cap/Unpaid Interest |
| DMIINA | DECIMAL | 13 | 2 N | | ACA Interest Charged-Last |
| DMIINO | DECIMAL | 13 | 2 N | | TOD Interest Charged-Last |
| DM1HBL | DECIMAL | 13 | 2 N | | Prior Period Beg-Balance |
| DM1BUA | DECIMAL | 13 | 2 N | | Prior Period Beg-Unavailable |
| DM1HDT | DECIMAL | 7 | 0 N | | Prior Period Str-Date |
| DM1HFT | DECIMAL | 7 | 0 N | | Prior Period 1st-Tran |
| DM1CPN | DECIMAL | 13 | 2 N | | Prior Cap/Unpaid Interest |
| DMMTDA | DECIMAL | 15 | 0 N | | MTD Aggregate Balance |
| DMMTDC | DECIMAL | 15 | 0 N | | MTD Aggregate Collected |
| DMYTDA | DECIMAL | 15 | 0 N | | YTD Aggregate |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMYTDC | DECIMAL | 15 | 0 N | | YTD Aggregate Collected |
| DMMTDD | DECIMAL | 3 | 0 N | | MTD Days |
| DMYTDD | DECIMAL | 3 | 0 N | | YTD Days |
| DMLYAV | DECIMAL | 11 | 0 N | | Last Year Average Balance |
| DMSCTM | DECIMAL | 13 | 2 N | | Service Charges Assessed MTD |
| DMMDRI | DECIMAL | 7 | 0 N | | MTD Debit Items |
| DMMCRI | DECIMAL | 7 | 0 N | | MTD Credit Items |
| DMMCRD | DECIMAL | 7 | 0 N | | MTD Items Deposited |
| DMMNSF | DECIMAL | 5 | 0 N | | MTD NSF Items-Presented |
| DMMNSP | DECIMAL | 5 | 0 N | | MTD NSF Items-Paid |
| DMMODM | DECIMAL | 3 | 0 N | | MTD Days Overdrawn |
| DMKMO | NUMERIC | 2 | 0 N | | Times Kiting This Month |
| DMKITE | DECIMAL | 3 | 0 N | | Kiting Count This Year |
| DMNSFY | DECIMAL | 5 | 0 N | | Nbr NSF Checks-YTD |
| DMNSFP | DECIMAL | 5 | 0 N | | NSF Checks Paid-YTD |
| DMNSFL | DECIMAL | 5 | 0 N | | NSF Checks Last-Year |
| DMIRTE | DECIMAL | 7 | 6 N | | Weighted Rate Last Payment |
| DMBKCL | CHAR | 1 | - N | | Book-Collected Interest |
| DMIAVG | DECIMAL | 13 | 2 N | | Average Balance Last Int Pmt |
| DMIDAY | DECIMAL | 3 | 0 N | | Days In Interest Period |
| DMIPD1 | DECIMAL | 13 | 2 N | | Interest Paid 1 Period Ago |
| DMIPD2 | DECIMAL | 13 | 2 N | | Interest Paid 2 Periods Ago |
| DMIPD3 | DECIMAL | 13 | 2 N | | Interest Paid 3 Periods Ago |
| DMIPD4 | DECIMAL | 13 | 2 N | | Interest Paid 4 Periods Ago |
| DMCBHN | DECIMAL | 7 | 0 N | | Cheque Book Highest Cheq Nbr |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMCBOC | NUMERIC | 1 | 0 N | | Cheque Book Order Code |
| DMCBRL | DECIMAL | 5 | 0 N | | Cheque Book Reorder Level |
| DMCBUC | DECIMAL | 7 | 0 N | | Cheque Book Unused Cheques |
| DMCPIN | DECIMAL | 15 | 6 N | | Corresp Pool Accrued-TD |
| DMCPPV | DECIMAL | 13 | 2 N | | Corresp Pool Accrued-Prv |
| DMCPMT | DECIMAL | 11 | 2 N | | Corresp Pool Accrued-MTD |
| DMCPYT | DECIMAL | 11 | 2 N | | Corresp Pool Accrued-YTD |
| DMCPLN | NUMERIC | 2 | 0 N | | Corresp Pool Nbr |
| DMCPRT | DECIMAL | 7 | 7 N | | Corresp Pool Rate |
| DMCAPL | NUMERIC | 2 | 0 N | | Application Number |
| DMCAPF | NUMERIC | 2 | 0 N | | Account Prefix |
| DMADEX | CHAR | 1 | - N | | Tax Code 3 Exemption Code |
| DMADDA | DECIMAL | 13 | 2 N | | Tax Code 3 Assessed/Period |
| DMADDW | DECIMAL | 13 | 2 N | | Tax Code 3 Wvd/Period |
| DMADDE | DECIMAL | 13 | 2 N | | Tax Code 3 Wvd/Period-Igl Ex |
| DMADTA | DECIMAL | 13 | 2 N | | Tax Code 3 Assessed Today |
| DMADTW | DECIMAL | 13 | 2 N | | Tax Code 3 Waived Today |
| DMADTE | DECIMAL | 13 | 2 N | | Tax Code 3 Wvd Today-Igl Ex |
| DMADTC | DECIMAL | 13 | 2 N | | Tax Code 3 Collected Today |
| DMADAS | DECIMAL | 13 | 2 N | | Tax Code 3 Charged This Stmt |
| DMADWS | DECIMAL | 13 | 2 N | | Tax Code 3 W/H This Stmt |
| DMMIPD | DECIMAL | 13 | 2 N | | Int Paid This Month - Gross |
| DMWHTH | DECIMAL | 13 | 2 N | | Int W/H This Mo |
| DMNTDT | DECIMAL | 7 | 0 N | | Date Notice Given |
| DMNTRQ | CHAR | 1 | - N | | Notice Of Withdrawal Require |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|-------------------------------|
| DMOPDP | DECIMAL | 13 | 2 N | | Opening Deposit Amount |
| DMSLPT | CHAR | 3 | - N | | Sales Point |
| DMASTC | NUMERIC | 2 | 0 N | | State Code |
| DMAFID | CHAR | 1 | - N | | Tax Code 1 Exemption Code |
| DMABAD | CHAR | 1 | - N | | Tax Code 2 Exemption Code |
| DMASTL | CHAR | 1 | - N | | Short Term Liability Flag |
| DMAFDA | DECIMAL | 13 | 2 N | | Tax Code 1 Assessed/Period |
| DMAFDW | DECIMAL | 13 | 2 N | | Tax Code 1 Waived/Period |
| DMAFDE | DECIMAL | 13 | 2 N | | Tax Code 1 Wvd/Period-Lgl Ex |
| DMAFTA | DECIMAL | 13 | 2 N | | Tax Code 1 Assessed/Today |
| DMAFTW | DECIMAL | 13 | 2 N | | Tax Code 1 Waived/Today |
| DMAFTE | DECIMAL | 13 | 2 N | | Tax Code 1 Wvd/Today-Lgl Ex |
| DMAFTC | DECIMAL | 13 | 2 N | | Tax Code 1 Collected Today |
| DMAFDS | DECIMAL | 13 | 2 N | | Tax Code 1 Charged This Stmt |
| DMABDA | DECIMAL | 13 | 2 N | | Tax Code 2 Assessed/Period |
| DMABDW | DECIMAL | 13 | 2 N | | Tax Code 2 Waived/Period |
| DMABDE | DECIMAL | 13 | 2 N | | Tax Code 2 Wvd/Period-Lgl Ex |
| DMABTA | DECIMAL | 13 | 2 N | | Tax Code 2 Assessed/Today |
| DMABTW | DECIMAL | 13 | 2 N | | Tax Code 2 Waived/Today |
| DMABTE | DECIMAL | 13 | 2 N | | Tax Code 2 Wvd/Today-Lgl Ex |
| DMABTC | DECIMAL | 13 | 2 N | | Tax Code 2 Collected Today |
| DMABAS | DECIMAL | 13 | 2 N | | Tax Code 2 Charged This Stmt |
| DMASTB | DECIMAL | 13 | 2 N | | STL Balance - \$50k Deposits |
| DMASTE | DECIMAL | 13 | 2 N | | STL Balance - Under \$50k Dep |
| DMASTG | DECIMAL | 15 | 2 N | | STL Balance - Aggreg/Period |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMWHPC | DECIMAL | 7 | 6 N | | Withholding Percentage |
| DMWHTM | DECIMAL | 13 | 2 N | | Amount Withheld MTD |
| DMTXEX | DECIMAL | 13 | 2 N | | Withholding Tax Exemp Amt |
| DMGNBR | NUMERIC | 5 | 0 N | | Group Number |
| DMSTSH | CHAR | 5 | - N | | Statement Special Handling |
| DMRLCD | CHAR | 2 | - N | | Relationship Code |
| DMINPR | CHAR | 1 | - N | | Interest Accrual Period |
| DMINFR | DECIMAL | 3 | 0 N | | Interest Accrual Frequency |
| DMINSP | NUMERIC | 2 | 0 N | | Interest Accrual Specific Da |
| DMINBC | CHAR | 1 | - N | | Interest Balance Code |
| DMINBA | DECIMAL | 13 | 2 N | | Int.acc.period Balance Amt |
| DMINAB | DECIMAL | 15 | 2 N | | Int.acc.period Aggregate Bal |
| DMINAD | DECIMAL | 3 | 0 N | | Int.acc.period Aggregat Days |
| DMINNX | DECIMAL | 7 | 0 N | | Next Int.accrue-To Date |
| DMPRTH | DECIMAL | 7 | 0 N | | Processed-Thru Date -Jul.365 |
| DMIPSW | CHAR | 1 | - N | | Interest Payable Switch |
| DMTIPP | DECIMAL | 13 | 2 N | | Interest Payable Pending |
| DMYIPP | DECIMAL | 13 | 2 N | | Interest Payable Pending YTD |
| DMPIPP | DECIMAL | 13 | 2 N | | Interest Pyble Pendg Prev YT |
| DMINBF | CHAR | 1 | - N | | Periodic Balance Flag |
| DMLCHQ | DECIMAL | 7 | 0 N | | Last Chq Issued |
| DMLSPN | DECIMAL | 5 | 0 N | | Last Statement Page |
| DM1ODL | DECIMAL | 11 | 0 N | | ACA Limit Yesterday |
| DM1CAP | CHAR | 1 | - N | | CAP Account Flag |
| DM1ICP | DECIMAL | 7 | 6 N | | Insurance Calculation Pctgs |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|-------------------------------|
| DM1IUP | DECIMAL | 11 | 2 N | | Unpaid Insurance Amount |
| DM1BUP | DECIMAL | 11 | 2 N | | Begin-Period Unpaid Ins |
| DM2BUP | DECIMAL | 11 | 2 N | | Unpaid Ins Amt-Prior |
| DM1ITM | DECIMAL | 11 | 2 N | | Insurance Charge This-Month |
| DM1ILM | DECIMAL | 11 | 2 N | | Insurance Charge Last-Month |
| DM1ITY | DECIMAL | 11 | 2 N | | Insurance Charge This-Year |
| DM1ILY | DECIMAL | 11 | 2 N | | Insurance Charge Last-Year |
| DM1ICM | CHAR | 1 | - N | | Insurance Claim Flag |
| DM1ICO | DECIMAL | 3 | 0 N | | Insurance Company Number |
| DM1ITP | CHAR | 1 | - N | | Insurance Type |
| DM1IUY | DECIMAL | 11 | 2 N | | Unpaid Insurance Yesterday |
| DM1ODY | DECIMAL | 11 | 2 N | | Cap/Unpaid Interest Yesterday |
| DM1PDY | DECIMAL | 3 | 0 N | | Days Past Due |
| DM1PDA | DECIMAL | 13 | 2 N | | Payments Past Due |
| DMCPFG | CHAR | 1 | - N | | unused 1 char field |
| DMRVFG | CHAR | 1 | - N | | Revolving Credit Flag |
| DMDSDT | DECIMAL | 7 | 0 N | | Disbursement Date |
| DM1NAF | CHAR | 1 | - N | | New Account Flag |
| DM1CAF | CHAR | 1 | - N | | Closed Account Flag |
| DM1ICL | CHAR | 1 | - N | | Insurance Calculation Basis |
| DM1CS1 | DECIMAL | 3 | 0 N | | Times Carry-Short Life |
| DM1CS2 | DECIMAL | 3 | 0 N | | Times Carry-Short YTD |
| DM1CS3 | DECIMAL | 3 | 0 N | | Times Carry-Short Last-Yr |
| DM1CS4 | DECIMAL | 11 | 0 N | | Total Amount Carry-Short |
| DM1CS5 | DECIMAL | 7 | 0 N | | Date Last Carry-Short |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DM1ID1 | DECIMAL | 7 | 0 N | | Insurance Start Date |
| DM1ID2 | DECIMAL | 7 | 0 N | | Insurance Cancel Date |
| DM1PC1 | DECIMAL | 7 | 0 N | | Product Change Date |
| DM1RS1 | CHAR | 1 | - N | | Risk Code |
| DM1RSC | DECIMAL | 5 | 0 N | | Responsibility Center |
| DMCHGD | DECIMAL | 7 | 0 N | | Charge-off Date |
| DMCHGF | CHAR | 1 | - N | | Charge-off Flag |
| DMTIPL | DECIMAL | 13 | 2 N | | Int Pd To-Date LCY |
| DMLIPL | DECIMAL | 13 | 2 N | | Int Pd Last Yr LCY |
| DMLWHL | DECIMAL | 13 | 2 N | | Int W/Held Last Yr LCY |
| DMYIPL | DECIMAL | 13 | 2 N | | Int Pd YTD LCY |
| DMYWHL | DECIMAL | 13 | 2 N | | Int W/Held YTD LCY |
| DMPBNB | CHAR | 10 | - N | | Passbook Number |
| DM1PBB | DECIMAL | 13 | 2 N | | Passbook Balance |
| DM1PBD | DECIMAL | 7 | 0 N | | First Nobook Item |
| DM1PBN | DECIMAL | 5 | 0 N | | Nbr Nobook Items |
| DMPRGP | DECIMAL | 3 | 0 N | | Product Group number |
| DMPRDC | CHAR | 1 | - N | | Product Group Characteristic |
| DMPBST | CHAR | 2 | - N | | Passbook Style code |
| DMLVOP | CHAR | 1 | - N | | Levy Payment Option |
| DMLLF1 | CHAR | 1 | - N | | Subject to Levy 1 |
| DMLLF2 | CHAR | 1 | - N | | Subject to Levy 2 |
| DMLICP | DECIMAL | 13 | 2 N | | Interest Charged/Period |
| DMLFCP | DECIMAL | 13 | 2 N | | Fees Charged/Period |
| DML1DU | DECIMAL | 13 | 2 N | | Levy-1 Due |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DML1AT | DECIMAL | 13 | 2 N | | Levy-1 Assessed Today |
| DML1AP | DECIMAL | 13 | 2 N | | Levy-1 Assessed/Period |
| DML1CT | DECIMAL | 13 | 2 N | | Levy-1 Collected Today |
| DML1CP | DECIMAL | 13 | 2 N | | Levy-1 Collected/Period |
| DML1WT | DECIMAL | 13 | 2 N | | Levy-1 Waived Today |
| DML1WP | DECIMAL | 13 | 2 N | | Levy-1 Waived/Period |
| DML2DU | DECIMAL | 13 | 2 N | | Levy-2 Due |
| DML2AT | DECIMAL | 13 | 2 N | | Levy-2 Assessed Today |
| DML2AP | DECIMAL | 13 | 2 N | | Levy-2 Assessed/Period |
| DML2CT | DECIMAL | 13 | 2 N | | Levy-2 Collected Today |
| DML2CP | DECIMAL | 13 | 2 N | | Levy-2 Collected/Period |
| DML2WT | DECIMAL | 13 | 2 N | | Levy-2 Waived Today |
| DML2WP | DECIMAL | 13 | 2 N | | Levy-2 Waived/Period |
| DMPUA1 | DECIMAL | 13 | 2 N | | Unavailable for Accrual-BOP |
| DMPUA2 | DECIMAL | 13 | 2 N | | Unavailable for W/D-BOP |
| DMNACA | DECIMAL | 13 | 2 N | | Cap/Unpd Int pre-Nonaccrl AC |
| DMNACT | DECIMAL | 13 | 2 N | | Cap/Unpd Int pre-Nonaccrl TO |
| DMNADT | DECIMAL | 7 | 0 N | | Date placed on Non-accrual |
| DMNAEX | NUMERIC | 1 | 0 N | | Auto Non-accr movement exemp |
| DMNAFG | NUMERIC | 1 | 0 N | | Non-accrual Option Flag |
| DMNAIA | DECIMAL | 13 | 2 N | | Cap/Unpd Int since Nonacc AC |
| DMNAIT | DECIMAL | 13 | 2 N | | Cap/Unpd Int since Nonacc TO |
| DMDRBD | DECIMAL | 7 | 0 N | | Date of Debit Balance-Jul |
| DMNBAL | DECIMAL | 15 | 2 N | | Notice Balance |
| DMPNNR | DECIMAL | 3 | 0 N | | Penalty Plan Number |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMDPEN | DECIMAL | 13 | 2 N | | Penalty Charged Today |
| DMPASS | CHAR | 1 | - N | | Passbook for DDA |
| DMTRNA | DECIMAL | 15 | 2 N | | Turnover Amt This S.C. Cycle |
| DMATMS | CHAR | 1 | - N | | ATM STATUS |
| DM1NAD | DECIMAL | 7 | 0 N | | Next Rev Credit Action Date |
| DMHDBL | DECIMAL | 13 | 2 N | | High Debit Balance |
| DMHDDT | DECIMAL | 7 | 0 N | | High Debit Balance Date |
| DMACCD | DECIMAL | 5 | 0 N | | Access Code |
| DMACZB | NUMERIC | 1 | 0 N | | ZBA ACA Usage Flag |
| DMCIFD | CHAR | 10 | - N | | Dealer CIF Number |
| DMSLMN | DECIMAL | 5 | 0 N | | Salesperson Number |
| DMPACB | DECIMAL | 15 | 2 N | | Prior YTD aggregate CR Bal |
| DMPACD | DECIMAL | 3 | 0 N | | Prior YTD aggreg CR Ñ Days |
| DMPAOB | DECIMAL | 15 | 2 N | | Prior YTD aggregate O/D Bal |
| DMPAOD | DECIMAL | 3 | 0 N | | Prior YTD aggreg O/D Ñ Days |
| DMPHCB | DECIMAL | 13 | 2 N | | Prior YTD High CR Bal |
| DMPHCD | DECIMAL | 7 | 0 N | | Prior YTD High CR Bal Date |
| DMPHOB | DECIMAL | 13 | 2 N | | Prior YTD High O/D Bal |
| DMPHOD | DECIMAL | 7 | 0 N | | Prior YTD High O/D Bal Date |
| DMPLCB | DECIMAL | 13 | 2 N | | Prior YTD Low CR Bal |
| DMPLCD | DECIMAL | 7 | 0 N | | Prior YTD Low CR Bal Date |
| DMPLOB | DECIMAL | 13 | 2 N | | Prior YTD Low O/D Bal |
| DMPLOD | DECIMAL | 7 | 0 N | | Prior YTD Low O/D Bal Date |
| DMPTCI | DECIMAL | 7 | 0 N | | Prior YTD Total Credit Items |
| DMPTDI | DECIMAL | 7 | 0 N | | Prior YTD Total Debit Items |

| COLUMN_NAME | DATA_TYPE | LENGTH | SCALE | IS_NULLABLE | COLUMN_TEXT |
|-------------|-----------|--------|-------|-------------|------------------------------|
| DMYACB | DECIMAL | 15 | 2 N | | YTD Aggregate CR Bal |
| DMYACD | DECIMAL | 3 | 0 N | | YTD Aggreg CR Ñ Days |
| DMYAOB | DECIMAL | 15 | 2 N | | YTD Aggregate O/D Bal |
| DMYAOD | DECIMAL | 3 | 0 N | | YTD Aggreg O/D Ñ Days |
| DMYHCB | DECIMAL | 13 | 2 N | | YTD High CR Bal |
| DMYHCD | DECIMAL | 7 | 0 N | | YTD High CR Bal Date |
| DMYHOB | DECIMAL | 13 | 2 N | | YTD High O/D Bal |
| DMYHOD | DECIMAL | 7 | 0 N | | YTD High O/D Bal Date |
| DMYLCB | DECIMAL | 13 | 2 N | | YTD Low CR Bal |
| DMYLCD | DECIMAL | 7 | 0 N | | YTD Low CR Bal Date |
| DMYLOB | DECIMAL | 13 | 2 N | | YTD Low O/D Bal |
| DMYLOD | DECIMAL | 7 | 0 N | | YTD Low O/D Bal Date |
| DMYTCTI | DECIMAL | 7 | 0 N | | YTD Total Credit Items |
| DMYTDTI | DECIMAL | 7 | 0 N | | YTD Total Debit Items |
| DMTCTR | DECIMAL | 5 | 0 N | | Transaction Activity Counter |
| DM1CPP | DECIMAL | 3 | 0 N | | Prior Period Interest Plan |
| DMWHFC | DECIMAL | 7 | 6 N | | Bank Level Withholding Facto |
| DMWHCC | DECIMAL | 7 | 6 N | | Cust & Acct Withholding % |
| DMCMFG | NUMERIC | 2 | 0 N | | Customer Memos Flag |
| DMAMFG | NUMERIC | 2 | 0 N | | Account Memos Flag |