

## E-Signature test file

EFFECTIVE\_DATE

EXTERNAL\_ACCT (loan #)

PAYMENT\_DATE\_RULE

PAYMENT\_AMOUNT\_RULE

PAYMENT\_COUNT\_RULE

NAME\_ON\_PMT\_ACCOUNT

ACH\_CHECKBOX

DEBIT\_CHECKBOX

BANK\_NAME

DEBIT\_CARD\_MASKED

BANK\_ROUTING\_NUMBER

DEBIT\_CARD\_EXPIRATION

BANK\_ACCOUNT\_MASKED