

Items of the data	
1	Repayment start month and year
2	Repayment month and year
3	Initial loan amount
4	No. of outstanding loans
5	Outstanding loan balance
6	Average loan rate
7	Average remaining term to maturity
8	Amount of scheduled payments on outstanding loans
9	No. of regular payments
10	Amount of regular principal payments
11	Balance of loans less than 1 month in arrears
12	Balance of loans 1 month in arrears
13	Balance of loans 2 months in arrears
14	Balance of loans 3 months in arrears
15	No. of loans 4 months in arrears
16	Balance of loans 4 months in arrears
17	Amount of payments 4 months in arrears
18	No. of loans 5 months in arrears.
19	Balance of loans 5 months in arrears
20	Amount of payments 5 months in arrears
21	No. of loans in arrears
22	Balance of loans in arrears
23	Amount of payments in arrears
24	No. of loans called for immediate repayment
25	Balance of loans called for immediate repayment
26	Amount of collected principal payments in arrears
27	Amount of collected interest payments in arrears
28	No. of prepayments
29	Prepayment amount
30	Weighted average loan rate or weighted average coupon(WAC)
31	Weighted average remaining term to maturity(WAM)
32	No. of prepayments (partial)
33	No. of prepayments (lump sum)
34	No. of prepayments (shortning repayment period)
35	No. of prepayments (reducing regular payment)
36	Prepayment amount applied to monthly payment portion(partial)
37	Prepayment amount applied to semi-annual bonus payment portion(partial)
38	Prepayment amount applied to monthly payment portion(lump sum)
39	Prepayment amount applied to semi-annual bonus payment portion(lump sum)
40	Prepayment amount applied to monthly payment portion(shortning repayment period)
41	Prepayment amount applied to semi-annual bonus payment portion(shortning repayment period)
42	Prepayment amount applied to monthly payment portion(reducing regular payment)
43	Prepayment amount applied to semi-annual bonus payment portion(reducing regular payment)
44	Processed month and year