

Sheet1

LOANNAME	CLON	N	15,4	LS	LYER1	LRIB1	LYST1	LYST1	FLP	LPTT1	N	3,0
1 Bank Loan	100000.0000	1	###	8.00	###	###	###	3	20			
2	0.0000	1	###	0.00	###	###	###	1	1			
3	0.0000	1		0.00				0	0			
4	0.0000	1		0.00				0	0			
5	0.0000	1		0.00				0	0			
6	0.0000	1		0.00				0	0			
7	0.0000	1		0.00				0	0			
8	0.0000	1		0.00				0	0			
9	0.0000	1		0.00				0	0			
10	0.0000	1		0.00				0	0			