

Brnach/Corporate:.....Zone:.....

1	<i>Record Type</i>		M
2	<i>F.I. Code</i>		M
3	<i>Branch Code</i>		NM
4	<i>F.I. Subject Code</i>		M
5	<i>F.I.Contract Code</i>		M
6	<i>contract Type (See Table Contract Type page 56)</i>		M
7	<i>contract Phase (See Table Contract phases page 45)</i>		M
8	<i>contract Status (See Table Contract Status page 55)</i>		M
9	<i>Currency Code (in file)</i>		M
10	<i>Currency Code of Credit (See page currency codes page 66)</i>		M
11	<i>Starting date of the contract</i>		D
12	<i>Request date of the contract</i>		D
13	<i>Planned End Date of the contract</i>		D
14	<i>Actual End Date of the contract</i>		D
15	<i>Date of Last Payment</i>		NM
16	<i>Flag Subsidized Credit (See Table Subsidized Credit page 46)</i>		NM
17	<i>Flag pre-finance of Loan (See Pre-Finance of Loan page 46)</i>		NM
18	<i>Code Reorganized Credit (See Re-organized Credit page 46)</i>		NM
19	<i>Personal Guarantee Type (See Table Personal Guarantee type page 48)</i>		NM
20	<i>Real Guarantee Type (See Table Real Guarantee type page 48)</i>		NM
21	<i>Amount guaranteed by Personal Guarantee</i>		NM
22	<i>Amount guaranteed by Real Guarantee</i>		NM
23	<i>Total financed amount</i>		M
24	<i>Number of Instalments</i>		M

Form 04 General Information for all types of financing and Installment Contact (Contact File)

25	<i>Periodicity of Payment (See table Periodicity of Payment page 46)</i>		M
26	<i>Method of Payment (See table Method of Payment page 48)</i>		NM
27	<i>Monthly Instalment Amount</i>		D
28	<i>Expiration Date of Next Instalment</i>		NM
29	<i>Amount of Next Expiring Instalment</i>		NM
30	<i>Number of remaining Instalments</i>		D
31	<i>Remaining Amount</i>		D
32	<i>Number of Overdue and not Paid Instalments</i>		D
33	<i>Overdue and not Paid Amount</i>		D
34	<i>Number of days of payment delay</i>		NM
35	<i>Type of leased good (See table Types of Leased good page 47)</i>		NM
36	<i>Value of leased good</i>		NM
37	<i>New/used (See table Types of Leased good-FlagNewUsed page 47)</i>		NM
38	<i>Brand</i>		NM
39	<i>Registration number</i>		NM
40	<i>Date of manufacturing</i>		NM
41	<i>Due for recovery</i>		NM
42	<i>Recovery during the reporting period</i>		NM
43	<i>Cumulative recovery</i>		NM
44	<i>Date of law suit</i>		NM
45	<i>Date of classification</i>		NM
46	<i>No. of time(s) rescheduled</i>		NM
47	<i>Economic purpose code (See table Economic Purpose code page 57)</i>		NM

M=Mandatory, NM= Non Mandatory, D= Dependent